

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)
	12/31/2023	12/31/2022	
Assets			
Current Assets			
Cash	49,197	66,137	(16,940)
Accounts Receivable		70	(70)
Prepaid Expenses		933	(933)
CCF Distributions in Transit	1,669	1,723	(54)
Total Current Assets	<u>50,866</u>	<u>68,863</u>	<u>(17,997)</u>
Investments			
Investments held at Church Extension	463,703	500,783	(37,079)
Investments held at CCF - Beasley	353,922	524,012	(170,090)
Investments held at CCF - Common	45,857	40,203	5,654
Common stock of CCRC, Inc.			
Total Investments	<u>863,483</u>	<u>1,064,998</u>	<u>(201,515)</u>
Other Assets			
Inventory	13,658	13,658	
Utility Deposits	407	407	
Total Other Assets	<u>14,065</u>	<u>14,065</u>	<u>0</u>
Fixed Assets			
Land	275,429	275,429	
Buildings	997,614	997,614	
Furniture & Equipment	39,117	25,736	13,381
Vehicles	34,055	34,055	
Accumulated Depreciation	(825,168)	(781,146)	(44,023)
Total Fixed Assets	<u>521,047</u>	<u>551,688</u>	<u>(30,642)</u>
Total Assets	<u>1,449,460</u>	<u>1,699,614</u>	<u>(250,154)</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	2,529	21,732	(19,204)
Total Liabilities	<u>2,529</u>	<u>21,732</u>	<u>(19,204)</u>
Net Assets			
Net Assets	1,446,931	1,677,882	(230,951)
Total Net Assets	<u>1,446,931</u>	<u>1,677,882</u>	<u>(230,951)</u>
Total Liabilities and Net Assets	<u>1,449,460</u>	<u>1,699,614</u>	<u>(250,154)</u>

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv	As of 12/31/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	160,661	219,024	(225,592)	34,102	188,195	(2,313)	190,508			(2,902)	34,367	159,043
Craig Springs Operating Fd	(98,928)	136,928	(152,701)	-	(114,701)	(215)	(114,486)		15,734	(130,220)		
Net Fixed Assets-Craig Springs	164,965	-	(12,426)	-	152,539		152,539	152,539				
Craig Springs Calendar	(272)	2,022	-	-	1,750		1,750			1,750	-	
Capital/Office Equipment	3,143	-	-	-	3,143		3,143				3,143	
Regional Assembly	12,888	100	-	-	12,988		12,988				12,988	
District Refugee Ministries	4,201	-	-	-	4,201		4,201				4,201	
Nancy Bradshaw Scholarship	1,797	1,813	(2,617)	-	993		993				993	
Ministry Emergency Relief	1,132	-	-	-	1,132		1,132				1,132	
Commission on Min Educ	11,883	9,269	(13,050)	-	8,102		8,102				8,102	
Net Fixed Assets-Reg Office	386,723	15,981	(34,197)	-	368,507		368,507	368,507				
District 5	2,210	-	(450)	-	1,760		1,760				1,760	
Memorial CC Sale of Church	31,796	7,949	-	-	39,745		39,745				39,745	
Youth Ministry	-	-	(518)	-	(518)		(518)			(518)		
CWF	1,292	8,499	(9,061)	-	730		730			730		
CWF Spring Project	3,992	2,175	-	-	6,167		6,167			6,167		
CWF Woman to Woman	2,446	348	-	-	2,794		2,794			2,794		
CWF Scholarship	4,295	1,035	-	-	5,330		5,330			5,330		
CWF Cabinet Support	1,417	1,543	(2,274)	-	686		686			686		
Recon/Anti Racism Task Force	114,047	7,068	(21,959)	-	99,156		99,156				49,156	50,000
Vision Quest PDC	-	15,000	-	-	15,000		15,000			15,000		
Special Camp	108,266	6,140	(13,817)	-	100,589		100,589				100,589	
Nature Camp	6,483	8,534	(6,160)	-	8,857		8,857				8,857	
New Church	115,343	7,884	(955)	-	122,272		122,272				22,272	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	-	7,583	(8,068)	-	(485)		(485)			(485)		
Retirement Center	20,272	275,011	(253,536)	-	41,747	-	41,747			41,747		
RC Care Fund	300,463	(5,141)	(237,000)	32,416	90,738		90,737					90,737
Craig Springs Capital Projects	317,173	19,965	(51,816)	-	285,322		285,322			109,118	176,204	
Total Net Assets	1,677,882	748,730	(1,046,197)	66,518	1,446,933	(2,528)	1,449,460	521,046	15,734	49,197	463,703	399,780

**Christian Church in Virginia - Regional Office
Budget Report & Prior Year Comparison**

	Year to Date		Over (Under) Budget	Prior YTD
	Actual as of 12/31/2023	Budget as of 12/31/2023		Actual as of 12/31/2022
Income				
Disciples Mission Fund	127,135	132,744	(5,608)	124,468
Christmas Offering	37,571	30,000	7,571	23,935
Designated Operating Gifts	12,788	10,000	2,788	22,369
Distributed CCF Income	14,453	13,500	953	15,378
Virginia Christian Donations		300	(300)	
Rent Income	9,380	9,000	380	7,713
Interest Income	5,706	4,000	1,706	7,656
Joint Investment Income	11,188	16,000	(4,812)	11,142
Miscellaneous Income	803		803	414
Total Income	219,024	215,544	3,480	213,075
Expenses				
Salaries & Benefits				
Salaries	90,817	90,817	0	90,853
Support Staff Wages	31,099	29,383	1,716	34,787
Pension	9,730	9,730	0	9,730
Payroll Taxes	2,379	1,771	608	2,664
Workers Compensation Insurance	131	1,900	(1,769)	702
Total Salaries & Benefits	134,156	133,601	555	138,736
Travel				
Travel - Regional Minister	2,575	2,500	75	2,496
Travel - Staff, Contract	2,833	1,000	1,833	1,320
Regional Car Expenses	1,514	1,000	514	2,133
Travel-General Assembly	1,538		1,538	
Insurance - Automobile	2,623	4,500	(1,877)	4,160
Total Travel	11,083	9,000	2,083	10,108
Facilities				
Utilities	5,821	4,000	1,821	5,445
General Liability Ins	4,900	5,200	(300)	5,965
Office Maintenance	681	2,000	(1,319)	2,163
Grounds Maintenance	6,617	3,200	3,417	4,331
Total Facilities	18,019	14,400	3,619	17,904
Office Expenses				
Office Supplies	1,722	2,700	(978)	1,503
Yearbook Assessment	1,384	1,400	(16)	1,291
CRM Dues	2,077	2,600	(523)	2,256
Telephone	6,192	4,150	2,042	5,282
Equipment Lease	3,758	3,511	247	3,960
Postage	637	250	387	802
Miscellaneous Exp	496		496	239
Technology Costs	577	1,000	(423)	1,249
Software License/Maintenance	3,259	3,000	259	3,287
Total Office Expenses	20,103	18,611	1,492	19,868

**Christian Church in Virginia - Regional Office
Budget Report & Prior Year Comparison**

	Year to Date		Over (Under) Budget	Prior YTD
	Actual as of 12/31/2023	Budget as of 12/31/2023		Actual as of 12/31/2022
Professional Services				
Treasury Services	26,100	26,100		26,100
Total Professional Services	26,100	26,100	0	26,100
Board & Committee Expenses				
Various Committee Expenses	61		61	44
Commission on Ministry		1,000	(1,000)	
Youth Council	88		88	
Search Process/Committee				53
Total Board & Committee Expenses	150	1,000	(850)	97
Total Expenses	209,611	202,712	6,899	212,812
NET SURPLUS/(DEFICIT)	9,413	12,832	(3,419)	263

Christian Church in Virginia - Craig Springs Budget Report & Prior Year Comparison

	Year to Date			Prior YTD
	Actual as of 12/31/2023	Budget as of 12/31/2023	Over (Under) Budget	Actual as of 12/31/2022
Income				
First Triple	27,867	24,173	3,694	21,630
Second Triple	13,487	25,994	(12,507)	16,397
CAMPDD	5,623	9,391	(3,769)	7,032
Off Campus Special/Mission Events				146
Volunteer	1,879		1,879	
New Covenant	7,608	12,005	(4,397)	8,763
Homecoming Weekend		3,600	(3,600)	
Grand Camp				586
Family Retreat	1,286	1,927	(641)	1,332
Total Camp Registrations	<u>57,749</u>	<u>77,090</u>	<u>(19,342)</u>	<u>55,887</u>
Special Camp	15,924	16,000	(76)	10,366
Nature Camp	6,160	16,000	(9,840)	12,634
Hosted Retreats	12,783	30,000	(17,217)	19,709
Undesignated Gifts	33,341	15,000	18,341	11,787
Interest Income	7,215	6,261	954	6,180
Camp Store and Canteen	1,884	4,596	(2,712)	5,224
Distribution from non-owned endowme	1,531	1,474	57	1,674
Miscellaneous Income	342		342	
Total Income	<u>136,928</u>	<u>166,421</u>	<u>(29,494)</u>	<u>123,461</u>
Expenses				
Salaries & Benefits				
Salary - Facilities Manager	5,000	25,000	(20,000)	20,872
Support Staff Wages	35,451	30,000	5,451	33,885
Payroll Taxes	2,463	4,200	(1,737)	3,964
Staff Training	741	1,000	(259)	537
Total Salaries & Benefits	<u>43,655</u>	<u>60,200</u>	<u>(16,545)</u>	<u>59,258</u>
Travel				
Travel	89	1,500	(1,411)	1,498
Vehicle Expenses	251	1,000	(749)	1,076
Equipment Fuel	850	1,000	(150)	2,098
Total Travel & Vehicle Exp	<u>1,190</u>	<u>3,500</u>	<u>(2,310)</u>	<u>4,671</u>
Facilities				
Electricity	12,838	11,000	1,838	15,694
Water & Sewer	16,298	11,000	5,298	9,509
Propane	13,866	1,500	12,366	7,904
Pool Maintenance	1,043	1,500	(457)	657
Facilities Maintenance	7,255	3,500	3,755	8,134
General Liability Ins	18,543	14,658	3,885	16,857
Building Maintenance	560	2,500	(1,940)	66
Equipment Maintenance/Purchases	1,579	1,000	579	328
Total Facilities	<u>71,982</u>	<u>46,658</u>	<u>25,324</u>	<u>59,149</u>

Christian Church in Virginia - Craig Springs
Budget Report & Prior Year Comparison

	Year to Date			Prior YTD
	Actual as of 12/31/2023	Budget as of 12/31/2023	Over (Under) Budget	Actual as of 12/31/2022
Office Expenses				
Telephone	1,672	3,100	(1,428)	3,611
Technology Costs	804	200	604	795
Postage	63	200	(137)	
Equipment Repair/Maintenance	827		827	41
Office Supplies	1,413	2,400	(987)	201
Credit Card fees	57		57	25
Promotion	142		142	30
Miscellaneous Expense	80	200	(120)	
Total Office Expenses	5,059	6,100	(1,041)	4,703
Camp Expenses				
All Camp Supplies		250	(250)	128
Camp Store and Canteen	(35)	2,000	(2,035)	3,638
T-Shirts	4,225	500	3,725	3,491
Curriculum & Crafts	395	500	(105)	794
Background Checks	150	100	50	176
Safety & First Aid Supplies	2,512	300	2,212	73
Janitorial Supplies	789	600	189	740
On-Line Registration Expense	807	500	307	2,247
Food Purchases	20,728	24,300	(3,572)	72,451
Kitchen Supplies	744	200	544	2,974
Refunds	500		500	380
Total Camp Expenses	30,814	29,250	1,564	87,094
Total Expenses	152,701	145,708	6,993	214,874
NET SURPLUS/(DEFICIT)	(15,773)	20,713	(36,486)	(91,414)