

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	8/31/2022	8/31/2021		
Assets				
Current Assets				
Cash	(63,023)	145,969	(208,992)	173,423
Accounts Receivable	125		125	97
Prepaid Expenses	933	1,615	(682)	395
CCF Distributions in Transit				1,925
Total Current Assets	(61,966)	147,583	(209,549)	175,839
Investments				
Investments held at Church Extension	593,726	580,401	13,326	586,946
Investments held at CCF - Beasley	517,482	469,929	47,553	643,007
Investments held at CCF - Common	40,099	45,000	(4,901)	47,122
Common stock of CCRC, Inc.		400,000	(400,000)	
Total Investments	1,151,307	1,495,330	(344,023)	1,277,075
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	407		407
Total Other Assets	14,065	14,065	0	14,065
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	997,614		997,614
Furniture & Equipment	25,736	25,736		25,736
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(734,386)	(687,393)	(46,993)	(734,386)
Total Fixed Assets	598,448	645,440	(46,993)	598,448
Total Assets	1,701,854	2,302,419	(600,565)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,017	788	4,229	8,380
Total Liabilities	5,017	788	4,229	8,380
Net Assets				
Net Assets	1,696,837	2,301,631	(604,793)	2,057,047
Total Net Assets	1,696,837	2,301,631	(604,793)	2,057,047
Total Liabilities and Net Assets	1,701,854	2,302,419	(600,565)	2,065,426

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 8/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	229,225	112,450	(149,542)	(66,479)	125,654	(5,017)	130,671		15,123	1,312	3,373	110,863
Craig Springs Operating Fd	(7,515)	87,017	(198,469)		(118,967)		(118,967)			(118,967)		
Net Fixed Assets-Craig Springs	178,060	-	-		178,060		178,060	178,060				
Craig Springs Calendar	402	148	(838)		(288)		(288)				(288)	
Capital/Office Equipment	3,143	-	-		3,143		3,143				3,143	
Regional Assembly	17,754	4,622	(9,488)		12,888		12,888				12,888	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	(498)	(4,171)		796		796				796	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	10,237	3,911	(4,650)		9,498		9,498				9,498	
Net Fixed Assets-Reg Office	420,387	-	-		420,387		420,387	420,387				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	22,257	5,564	-		27,821		27,821				27,821	
Memorial CC Scholarship Fd	4,000	(4,000)	-		-		-			-		
CWF	1,859	4,690	(879)		5,670		5,670			5,670		
CWF Spring Project	8,131	3,361	(2,000)		9,492		9,492			9,492		
CWF Woman to Woman	2,046	300	-		2,346		2,346			2,346		
CWF Scholarship	5,955	740	-		6,695		6,695			6,695		
CWF Cabinet Support	637	632	(115)		1,154		1,154			1,154		
Reconciliation	110,264	1,256	(1,860)		109,660		109,660				59,660	50,000
Special Camp	106,616	11,564	(300)		117,880		117,880				117,880	
Nature Camp	13,300	4,339	-		17,639		17,639				17,639	
New Church	111,291	4,563	(2,275)		113,579		113,579				13,579	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	100	(33)		(6,879)		(6,879)			(6,879)		
RC Care Fund	368,693	6,809	-	(78,784)	296,718		296,718					296,718
Craig Springs Capital Projects	444,047	21,141	(109,037)	-	356,151		356,151			36,151	320,000	
Total Net Assets	2,057,045	268,709	(483,657)	(145,263)	1,696,834	(5,017)	1,701,851	598,447	15,123	(63,026)	593,726	557,581

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2022	Budget as of 8/31/2022	Over (Under) Budget		Actual as of 8/31/2021
Income					
Disciples Mission Fund	74,234	77,934	(3,700)	136,849	70,917
Christmas Offering	11,739	11,676	63	30,000	9,066
Designated Operating Gifts	2,376	7,928	(5,552)	10,000	2,687
Distributed CCF Income	8,796	7,167	1,629	13,500	7,846
Virginia Christian Donations		200	(200)	300	150
Rent Income	4,913	6,000	(1,088)	9,000	2,800
Interest Income	3,752	3,500	252	7,000	3,922
Joint Investment Income	5,906	8,000	(2,094)	16,000	5,751
Miscellaneous Income	734	375	359	563	2,998
Total Income	112,450	122,780	(10,330)	223,212	106,136
Expenses					
Salaries & Benefits					
Salaries	60,580	60,545	36	90,817	60,544
Support Staff Wages	25,937	19,589	6,348	29,383	16,327
Pension	6,487	6,487		9,730	6,487
Payroll Taxes	1,987	1,181	806	1,771	1,249
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	96,839	89,701	7,138	133,601	89,455
Travel					
Travel - Regional Minister	2,015	1,000	1,015	1,500	
Travel - Staff, Contract	1,320	667	653	1,000	
Regional Car Expenses	1,299	500	799	750	525
Insurance - Automobile	2,498	4,500	(2,002)	4,500	4,470
Total Travel	7,131	6,667	465	7,750	4,995
Facilities					
Utilities	3,350	2,542	808	4,000	2,803
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	2,007	1,333	673	2,000	1,712
Grounds Maintenance	3,455	1,833	1,621	2,750	2,420
Total Facilities	14,776	10,909	3,868	13,950	12,123
Office Expenses					
Office Supplies	488	1,800	(1,312)	2,700	613
Yearbook Assessment				1,400	
CRM Dues	2,256	2,600	(344)	2,600	2,168
Telephone	3,540	2,767	773	4,150	5,013
Equipment Lease	2,575		2,575		3,264
Postage	502	167	335	250	201
Miscellaneous Exp	255		255		79
Technology Costs	1,175	667	509	1,000	962
Software License/Maintenance	2,554	2,000	554	3,000	3,010
Total Office Expenses	13,344	10,000	3,344	15,100	15,310

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2022	Budget as of 8/31/2022	Over (Under) Budget		Actual as of 8/31/2021
Professional Services					
Treasury Services	17,400	17,400		26,100	16,800
Total Professional Services	17,400	17,400	0	26,100	16,800
Board & Committee Expenses					
Various Committee Expenses				5,000	
Search Process/Committee	53		53		
Total Board & Committee Expenses	53	0	53	5,000	0
Total Expenses	149,544	134,676	14,868	201,501	138,683
NET SURPLUS/(DEFICIT)	(37,094)	(11,896)	(25,198)	21,711	(32,547)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2022	Budget as of 8/31/2022	Over (Under) Budget		Actual as of 8/31/2021
Income					
First Triple	19,525	20,144	(619)	20,144	8,140
Second Triple	15,467	21,662	(6,195)	21,662	15,668
CAMPDD	7,032	7,826	(794)	7,826	5,680
Navajo/Off Campus/Special Event	146		146		
New Covenant	8,238	10,004	(1,766)	10,004	2,683
Homecoming Weekend		3,000	(3,000)	3,000	918
Grand Camp	586		586		
Family Retreat	1,237	1,605	(368)	1,605	1,095
Total Camp Registrations	<u>52,231</u>	<u>64,241</u>	<u>(12,010)</u>	<u>64,241</u>	<u>34,183</u>
Special Camp	300		300	16,000	
Nature Camp	1,020		1,020	16,000	
Contractual-General Public	19,359	15,000	4,359	20,000	500
Undesignated Gifts	4,305	7,833	(3,528)	15,000	3,925
Interest Income	3,029	3,130	(101)	6,261	3,166
Camp Store and Canteen	5,224	4,030	1,194	4,596	2,963
Distribution from non-owned endowme				1,474	
Miscellaneous Income	1,550		1,550		36
Total Income	<u>87,018</u>	<u>94,234</u>	<u>(7,217)</u>	<u>143,572</u>	<u>44,773</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	15,872	16,667	(795)	25,000	13,333
Support Staff Wages	32,614	28,000	4,614	30,000	25,847
Payroll Taxes	3,552	3,560	(8)	4,200	2,539
Staff Training	537	1,000	(463)	1,000	810
Total Salaries & Benefits	<u>52,574</u>	<u>49,227</u>	<u>3,348</u>	<u>60,200</u>	<u>42,529</u>
Travel					
Travel	3,883	2,333	1,550	3,500	941
Total Travel & Vehicle Exp	<u>3,883</u>	<u>2,333</u>	<u>1,550</u>	<u>3,500</u>	<u>941</u>
Facilities					
Electricity	11,962	7,333	4,629	11,000	6,472
Water & Sewer	6,323	7,333	(1,010)	11,000	6,844
Propane	7,904	1,200	6,704	1,500	1,090
Pool Maintenance	657	1,500	(843)	1,500	886
Facilities Maintenance	7,535	2,333	5,201	3,500	578
General Liability Ins	16,857	14,658	2,199	14,658	14,658
Building Maintenance	66	1,667	(1,600)	2,500	442
Equipment Maintenance/Purchases	314	667	(352)	1,000	54
Total Facilities	<u>51,619</u>	<u>36,691</u>	<u>14,928</u>	<u>46,658</u>	<u>31,024</u>
Office Expenses					
Office Supplies	1,039	2,000	(961)	3,000	795
Telephone	2,521	2,067	454	3,100	2,371
Total Office Expenses	<u>3,560</u>	<u>4,067</u>	<u>(507)</u>	<u>6,100</u>	<u>3,165</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2022	Budget as of 8/31/2022	Over (Under) Budget		Actual as of 8/31/2021
Professional Services					
Contract Staff-Waste Water Treatment					3,400
Total Professional Services	0	0	0	0	3,400
Camp Expenses					
All Camp Supplies	268	250	18	250	217
Camp Store and Canteen	3,638	2,000	1,638	2,000	1,797
T-Shirts	3,491	500	2,991	500	397
Curriculum & Crafts	794	500	294	500	
Background Checks	166	100	66	100	
Safety & First Aid Supplies	73	300	(227)	300	88
Janitorial Supplies	740	600	140	600	260
On-Line Registration Expense	2,247	500	1,747	500	1,655
Food Purchases	72,060	24,300	47,760	24,300	20,213
Kitchen Supplies	2,974	200	2,774	200	
Refunds	380		380		
Total Camp Expenses	86,832	29,250	57,582	29,250	24,627
Total Expenses	198,469	121,568	76,901	145,708	105,687
NET SURPLUS/(DEFICIT)	(111,451)	(27,334)	(84,117)	(2,136)	(60,914)