

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2023
	1/31/2024	1/31/2023		
Assets				
Current Assets				
Cash	25,428	40,927	(15,499)	49,239
Accounts Receivable	302	70	232	
Prepaid Expenses		2,192	(2,192)	
CCF Distributions in Transit				1,669
Total Current Assets	25,730	43,190	(17,460)	50,908
Investments				
Investments held at Church Extension	463,703	500,783	(37,079)	463,703
Investments held at CCF - Beasley	353,922	524,012	(170,090)	353,922
Investments held at CCF - Common	45,857	40,203	5,654	45,857
Total Investments	863,483	1,064,998	(201,515)	863,483
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	39,117	25,736	13,381	39,117
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(825,168)	(781,146)	(44,023)	(825,168)
Total Fixed Assets	521,047	551,688	(30,642)	521,047
Total Assets	1,424,324	1,673,941	(249,617)	1,449,502
Liabilities and Net Assets				
Liabilities				
Accounts Payable	6,646	4,489	2,157	2,529
Total Liabilities	6,646	4,489	2,157	2,529
Net Assets				
Net Assets	1,417,678	1,669,452	(251,774)	1,446,973
Total Net Assets	1,417,678	1,669,452	(251,774)	1,446,973
Total Liabilities and Net Assets	1,424,324	1,673,941	(249,617)	1,449,502

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 1/31/2024	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	188,239	10,796	(26,165)	-	172,870	(2,512)	175,380			(17,155)	33,492	159,043
Transfer to Net Fixed Assets Fund												
Net Fixed Assets-Reg Office	368,507	-	-	-	368,507		368,507	368,507				
Reg Office Capital Projects	3,143	-	-	-	3,143		3,143				3,143	
Craig Springs Operating Fd	(114,701)	600	(7,623)	-	(121,724)	(4,134)	(117,590)		14,367	(131,957)		
Net Fixed Assets-Craig Springs	152,539	-	-	-	152,539		152,539	152,539				
Craig Springs Capital Projects	285,321	100	(6,361)	-	279,060		279,060			102,856	176,204	
Craig Springs Calendar	1,750	-	-	-	1,750		1,750			1,750	-	
Regional Assembly	12,988	-	-	-	12,988		12,988				12,988	
District Refugee Ministries	4,201	-	-	-	4,201		4,201				4,201	
Nancy Bradshaw Scholarship	993	-	-	-	993		993				993	
Ministry Emergency Relief	1,132	-	-	-	1,132		1,132				1,132	
Commission on Min Educ	8,102	-	-	-	8,102		8,102				8,102	
District 5	1,760	-	-	-	1,760		1,760				1,760	
Memorial CC Sale of Church	39,745	795	-	-	40,540		40,540				40,540	
Youth Ministry	(518)	50	(902)	-	(1,370)		(1,370)			(1,370)		
CWF	730	-	-	-	730		730			730		
CWF Spring Project	6,167	-	-	-	6,167		6,167			6,167		
CWF Woman to Woman	2,794	-	-	-	2,794		2,794			2,794		
CWF Scholarship	5,330	-	-	-	5,330		5,330			5,330		
CWF Cabinet Support	686	53	-	-	739		739			739		
Recon/Anti Racism Task Force	99,156	-	(375)	-	98,781		98,781				48,781	50,000
Vision Quest PDC	15,000	-	-	-	15,000		15,000			15,000		
Special Camp	100,589	355	-	-	100,944		100,944				100,944	
Nature Camp	8,857	100	-	-	8,957		8,957				8,957	
New Church	122,272	-	-	-	122,272		122,272				22,272	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	(485)	312	(1,030)	-	(1,203)		(1,203)			(1,203)		
Retirement Center	41,747	-	-	-	41,747	-	41,747			41,747		
RC Care Fund	90,737	-	-	-	90,737		90,737					90,737
Total Net Assets	1,446,975	13,161	(42,456)	-	1,417,680	(6,646)	1,424,324	521,046	14,367	25,428	463,703	399,780

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2024	Budget as of 1/31/2024	Over (Under) Budget		Actual as of 1/31/2023
Income					
Disciples Mission Fund	9,043	8,353	690	126,500	7,301
Christmas Offering	671	12,552	(11,881)	28,000	13,603
Designated Operating Gifts	631	833	(202)	10,000	100
Distributed CCF Income	22	23	(1)	15,000	22
Virginia Camping Ministry					
Virginia Camping Ministry				91,780	
Total	0	0	0	91,780	0
Virginia Retreat/Event					
Virginia Retreat/Event		1,667	(1,667)	20,000	
Total	0	1,667	(1,667)	20,000	0
Rent Income	403	421	(19)	11,000	350
Interest Income				6,500	
Joint Investment Income				11,000	
Miscellaneous Income	27		27		35
Total Income	10,796	23,848	(13,052)	319,780	21,412
Expenses					
Salaries & Benefits					
Salaries	7,568	7,568	0	90,817	7,568
Support Staff Wages	3,863	2,756	1,107	33,072	2,108
Pension	811	873	(62)	10,474	811
Payroll Taxes	296	211	85	2,530	161
Workers Compensation Insurance	1,120	900	220	900	848
Total Salaries & Benefits	13,657	12,308	1,349	137,793	11,496
Travel					
Travel - Regional Minister	748	83	664	1,000	66
Travel - Staff, Contract	92	167	(74)	2,000	202
Regional Car Expenses	82	125	(43)	1,500	28
Insurance - Automobile	2,623	2,700	(77)	2,700	2,623
Total Travel	3,545	3,075	470	7,200	2,919
Facilities					
Utilities	748	417	331	5,000	1,119
General Liability Ins	1,805	1,700	105	6,800	4,636
Office Maintenance	2,617	167	2,450	2,000	
Grounds Maintenance	635	267	368	3,200	522
Total Facilities	5,804	2,550	3,254	17,000	6,277
Office Expenses					
Office Supplies	28	142	(114)	1,700	18
Yearbook Assessment				1,425	
CRM Dues		217	(217)	2,600	
Telephone	495	392	104	4,700	483
Equipment Lease	60	308	(248)	3,700	300
Postage		73	(73)	875	
Technology Costs	171	108	62	1,300	78

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2024	Budget as of 1/31/2024	Over (Under) Budget		Actual as of 1/31/2023
Software License/Maintenance	6	250	(244)	3,000	6
Misc Expenses	125	21	104	250	77
Total	<u>885</u>	<u>1,510</u>	<u>(626)</u>	<u>19,550</u>	<u>962</u>
Professional Services					
Treasury Services	2,275	2,275		27,300	2,175
Total Professional Services	<u>2,275</u>	<u>2,275</u>	<u>0</u>	<u>27,300</u>	<u>2,175</u>
Board & Committee Expenses					
Youth Council		167	(167)	2,000	
Total Board & Committee Expenses	<u>0</u>	<u>167</u>	<u>(167)</u>	<u>2,000</u>	<u>0</u>
Virginia Camping Ministry					
Virginia Camping Ministry		7,397	(7,397)	88,764	
Total	<u>0</u>	<u>7,397</u>	<u>(7,397)</u>	<u>88,764</u>	<u>0</u>
Virginia Retreat/Event					
Virginia Retreat/Event		1,667	(1,667)	20,000	
Total	<u>0</u>	<u>1,667</u>	<u>(1,667)</u>	<u>20,000</u>	<u>0</u>
Total Expenses	<u>26,165</u>	<u>30,949</u>	<u>(4,783)</u>	<u>319,607</u>	<u>23,828</u>
NET SURPLUS/(DEFICIT)	<u>(15,369)</u>	<u>(7,100)</u>	<u>(8,269)</u>	<u>173</u>	<u>(2,416)</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2024	Budget as of 1/31/2024	Over (Under) Budget		Actual as of 1/31/2023
Income					
Hosted Retreats	400		400	12,000	
Regional Summer Camps				77,000	
Region Sponsored Events		8	(8)	100	
DOC Congregational Events		42	(42)	500	
Hosted Non DOC Camps		1,000	(1,000)	12,000	
Local Usage Fees/Donations		125	(125)	1,500	
Undesignated Gifts	200	2,250	(2,050)	27,000	5,175
Interest Income				4,600	
Camp Store and Canteen				5,000	
Other Meals and Lodging				1,000	
Distribution from non-owned endowme				1,600	
Miscellaneous Income		8	(8)	100	
Total Income	600	3,433	(2,833)	142,400	5,175
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	417	2,333	(1,917)	28,000	417
Support Staff Wages		2,000	(2,000)	24,000	713
Payroll Taxes		300	(300)	3,596	
Staff Perks		21	(21)	250	
Staff Training	180	63	118	750	
Total Salaries & Benefits	597	4,716	(4,120)	56,596	1,129
Travel					
Travel		21	(21)	250	
Vehicle Expenses		83	(83)	1,000	
Total Travel & Vehicle Exp	0	104	(104)	1,250	0
Facilities					
Electricity	701	833	(132)	10,000	1,179
Water & Sewer	93	433	(340)	5,200	1,190
Propane		500	(500)	6,000	
Security equipment, supplies services		8	(8)	100	
Maintenance Supplies and Purchases		8	(8)	100	
Grounds Maintenance		42	(42)	500	
Pool Maintenance		83	(83)	1,000	
Facilities Maintenance		125	(125)	1,500	53
General Liability Ins	5,007	4,700	307	18,800	
Building Maintenance		104	(104)	1,250	170
Equipment Maintenance/Purchases		125	(125)	1,500	
Total Facilities	5,801	6,962	(1,162)	45,950	2,592
Office Expenses					
Telephone	138	141	(3)	1,694	273
Technology Costs	18	17	1	200	12
Postage		8	(8)	100	

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2024	Budget as of 1/31/2024	Over (Under) Budget		Actual as of 1/31/2023
Equipment Repair/Maintenance		21	(21)	250	
Office Supplies		42	(42)	500	
Credit Card fees		13	(13)	150	
Promotion		13	(13)	150	
Miscellaneous Expense		15	(15)	180	
Total Office Expenses	156	269	(113)	3,224	285
Professional Services					
Contract Staff-Waste Water Treatmen	1,075	932	143	11,180	
Total Professional Services	1,075	932	143	11,180	0
Camp Expenses					
Camp Store and Canteen		17	(17)	200	
Snacks and Hike Supplies		8	(8)	100	
Other Camp Store Items		21	(21)	250	
T-Shirts		292	(292)	3,500	
Background Checks		13	(13)	150	
Safety & First Aid Supplies					180
Janitorial Supplies		63	(63)	750	
Food Purchases	(5)		(5)	18,000	
Kitchen Supplies		63	(63)	750	
Food Service Equipment/Maintenanc		42	(42)	500	
Total Camp Expenses	(5)	517	(522)	24,200	180
Total Expenses	7,623	13,500	(5,877)	142,400	4,186
NET SURPLUS/(DEFICIT)	(7,023)	(10,067)	3,044	1	989