

**Christian Church in Virginia**  
**Statement of Financial Position**

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>12/31/2021</b>
	<b>11/30/2022</b>	<b>11/30/2021</b>		
<b>Assets</b>				
Current Assets				
Cash	44,579	139,254	(94,674)	173,423
Accounts Receivable	70		70	97
Prepaid Expenses	933		933	395
CCF Distributions in Transit				1,925
<b>Total Current Assets</b>	<b>45,583</b>	<b>139,254</b>	<b>(93,671)</b>	<b>175,839</b>
Investments				
Investments held at Church Extension	493,726	580,401	(86,674)	586,946
Investments held at CCF - Beasley	488,014	618,550	(130,536)	643,007
Investments held at CCF - Common	37,910	45,004	(7,095)	47,122
<b>Total Investments</b>	<b>1,019,650</b>	<b>1,243,955</b>	<b>(224,305)</b>	<b>1,277,075</b>
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	407		407
<b>Total Other Assets</b>	<b>14,065</b>	<b>14,065</b>	<b>0</b>	<b>14,065</b>
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)
<b>Total Fixed Assets</b>	<b>598,448</b>	<b>645,440</b>	<b>(46,993)</b>	<b>598,448</b>
<b>Total Assets</b>	<b>1,677,745</b>	<b>2,042,714</b>	<b>(364,969)</b>	<b>2,065,426</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,466	1,669	4,797	8,380
<b>Total Liabilities</b>	<b>6,466</b>	<b>1,669</b>	<b>4,797</b>	<b>8,380</b>
Net Assets				
Net Assets	1,671,278	2,041,045	(369,767)	2,057,047
<b>Total Net Assets</b>	<b>1,671,278</b>	<b>2,041,045</b>	<b>(369,767)</b>	<b>2,057,047</b>
<b>Total Liabilities and Net Assets</b>	<b>1,677,745</b>	<b>2,042,714</b>	<b>(364,969)</b>	<b>2,065,426</b>

**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 11/30/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
<b>NET ASSETS</b>												
Operating Fund	229,225	168,055	(196,187)	(83,904)	117,189	(6,466)	123,655		15,068	95,083	(82,597)	96,101
Craig Springs Operating Fd	(7,515)	116,529	(212,525)		(103,511)		(103,511)			(103,511)		
Net Fixed Assets-Craig Spring	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	4,811	(4,751)		10,297		10,297				10,297	
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	7,949	-		30,206		30,206				30,206	
Memorial CC Scholarship Fd	4,000	(4,000)	-		-		-			-		
Youth Ministry	-	-	-		-		-			-		
CWF	1,859	7,260	(7,827)		1,292		1,292			1,292		
CWF Spring Project	8,131	3,661	(8,000)		3,792		3,792			3,792		
CWF Woman to Woman	2,046	400	-		2,446		2,446			2,446		
CWF Scholarship	5,955	790	(2,500)		4,245		4,245			4,245		
CWF Cabinet Support	637	795	(115)		1,317		1,317			1,317		
Reconciliation	110,264	4,898	(2,452)		112,710		112,710				62,710	50,000
Special Camp	106,616	11,564	(10,366)		107,814		107,814				107,814	
Nature Camp	13,300	4,509	(11,614)		6,195		6,195				6,195	
New Church	111,291	5,809	(2,275)		114,825		114,825				14,825	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	36,966	(4,528)		25,492		25,492			25,492		
RC Care Fund	368,693	9,871	-	(98,742)	279,822		279,822					279,822
Craig Springs Capital Projects	444,047	26,680	(136,304)	-	334,423		334,423			14,423	320,000	
<b>Total Net Assets</b>	<b>2,057,045</b>	<b>410,819</b>	<b>(613,941)</b>	<b>(182,646)</b>	<b>1,671,277</b>	<b>(6,466)</b>	<b>1,677,743</b>	<b>598,447</b>	<b>15,068</b>	<b>44,579</b>	<b>493,726</b>	<b>525,923</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2022	Budget as of 11/30/2022	Over (Under) Budget		Actual as of 11/30/2021
<b>Income</b>					
Disciples Mission Fund	103,674	111,283	(7,609)	136,849	101,083
Christmas Offering	11,839	14,394	(2,555)	30,000	11,176
Designated Operating Gifts	22,369	10,000	12,369	10,000	3,337
Distributed CCF Income	10,204	8,525	1,679	13,500	9,333
Virginia Christian Donations		275	(275)	300	150
Rent Income	6,913	8,250	(1,338)	9,000	3,850
Interest Income	3,752	3,500	252	7,000	3,922
Joint Investment Income	8,570	12,000	(3,430)	16,000	8,840
Miscellaneous Income	734	516	218	563	948
<b>Total Income</b>	<b>168,055</b>	<b>168,743</b>	<b>(689)</b>	<b>223,212</b>	<b>142,638</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	83,285	83,249	36	90,817	83,249
Support Staff Wages	32,942	26,934	6,008	29,383	25,499
Pension	8,919	8,919		9,730	8,919
Payroll Taxes	2,523	1,623	900	1,771	1,951
Workers Compensation Insurance	702	1,900	(1,198)	1,900	1,848
Contract Staff					3,000
<b>Total Salaries &amp; Benefits</b>	<b>128,371</b>	<b>122,626</b>	<b>5,745</b>	<b>133,601</b>	<b>124,465</b>
<b>Travel</b>					
Travel - Regional Minister	3,013	1,375	1,638	1,500	
Travel - Staff, Contract	1,320	917	403	1,000	
Regional Car Expenses	2,046	688	1,359	750	865
Insurance - Automobile	2,498	4,500	(2,002)	4,500	2,310
<b>Total Travel</b>	<b>8,877</b>	<b>7,479</b>	<b>1,398</b>	<b>7,750</b>	<b>3,175</b>
<b>Facilities</b>					
Utilities	4,498	3,287	1,211	4,000	3,625
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	2,081	1,833	248	2,000	2,162
Grounds Maintenance	3,914	2,521	1,393	2,750	2,876
<b>Total Facilities</b>	<b>16,458</b>	<b>12,842</b>	<b>3,617</b>	<b>13,950</b>	<b>13,850</b>
<b>Office Expenses</b>					
Office Supplies	1,489	2,475	(986)	2,700	1,324
Yearbook Assessment	1,291	1,400	(109)	1,400	1,301
CRM Dues	2,256	2,600	(344)	2,600	2,168
Telephone	4,876	3,804	1,072	4,150	7,203
Equipment Lease	3,340		3,340		3,889
Postage	802	229	572	250	351
Miscellaneous Exp	231		231		93
Technology Costs	1,243	917	327	1,000	1,205
Software License/Maintenance	2,976	2,750	226	3,000	3,774
<b>Total Office Expenses</b>	<b>18,503</b>	<b>14,175</b>	<b>4,328</b>	<b>15,100</b>	<b>21,307</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2022	Budget as of 11/30/2022	Over (Under) Budget		Actual as of 11/30/2021
Professional Services					
Treasury Services	23,925	23,925		26,100	23,100
Total Professional Services	23,925	23,925	0	26,100	23,100
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	196,187	181,046	15,140	201,501	185,897
<b>NET SURPLUS/(DEFICIT)</b>	<b>(28,132)</b>	<b>(12,303)</b>	<b>(15,829)</b>	<b>21,711</b>	<b>(43,259)</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2022	Budget as of 11/30/2022	Over (Under) Budget		Actual as of 11/30/2021
Income					
First Triple	21,285	20,144	1,141	20,144	15,665
Second Triple	16,397	21,662	(5,265)	21,662	16,663
CAMPDD	7,032	7,826	(794)	7,826	6,020
Navajo/Off Campus/Special Event	146		146		
New Covenant	8,763	10,004	(1,241)	10,004	7,695
Homecoming Weekend		3,000	(3,000)	3,000	918
Grand Camp	586		586		
Family Retreat	1,332	1,605	(273)	1,605	1,235
Total Camp Registrations	<u>55,541</u>	<u>64,241</u>	<u>(8,700)</u>	<u>64,241</u>	<u>48,196</u>
Special Camp	10,366	16,000	(5,634)	16,000	11,055
Nature Camp	12,634	16,000	(3,366)	16,000	
Contractual-General Public	19,559	20,000	(441)	20,000	1,880
Undesignated Gifts	8,790	14,583	(5,793)	15,000	24,407
Interest Income	3,029	3,130	(101)	6,261	3,166
Camp Store and Canteen	5,224	4,596	628	4,596	4,063
Distribution from non-owned endowme	1,387	1,400	(13)	1,474	1,404
Miscellaneous Income					236
Total Income	<u>116,529</u>	<u>139,950</u>	<u>(23,421)</u>	<u>143,572</u>	<u>94,406</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	20,872	22,917	(2,045)	25,000	18,333
Support Staff Wages	33,051	29,500	3,551	30,000	26,599
Payroll Taxes	3,964	4,040	(76)	4,200	2,940
Staff Training	537	1,000	(463)	1,000	810
Total Salaries & Benefits	<u>58,424</u>	<u>57,457</u>	<u>968</u>	<u>60,200</u>	<u>48,682</u>
Travel					
Travel	4,671	3,208	1,463	3,500	1,573
Total Travel & Vehicle Exp	<u>4,671</u>	<u>3,208</u>	<u>1,463</u>	<u>3,500</u>	<u>1,573</u>
Facilities					
Electricity	14,470	10,083	4,386	11,000	10,565
Water & Sewer	9,509	10,083	(574)	11,000	1,002
Propane	7,904	1,500	6,404	1,500	1,388
Pool Maintenance	657	1,500	(843)	1,500	886
Facilities Maintenance	8,134	3,208	4,925	3,500	1,288
General Liability Ins	16,857	14,658	2,199	14,658	14,658
Building Maintenance	66	2,292	(2,225)	2,500	442
Equipment Maintenance/Purchases	314	917	(602)	1,000	301
Total Facilities	<u>57,911</u>	<u>44,241</u>	<u>13,670</u>	<u>46,658</u>	<u>30,530</u>
Office Expenses					
Office Supplies	1,085	2,750	(1,665)	3,000	1,246
Telephone	3,339	2,842	497	3,100	3,192
Total Office Expenses	<u>4,424</u>	<u>5,592</u>	<u>(1,167)</u>	<u>6,100</u>	<u>4,438</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2022	Budget as of 11/30/2022	Over (Under) Budget		Actual as of 11/30/2021
Professional Services					
Contract Staff-Waste Water Treatmen					4,250
Total Professional Services	0	0	0	0	4,250
Camp Expenses					
All Camp Supplies	128	250	(122)	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	176	100	76	100	545
Safety & First Aid Supplies	73	300	(227)	300	268
Janitorial Supplies	740	600	140	600	260
On-Line Registration Expense	2,247	500	1,747	500	1,655
Food Purchases	72,451	24,300	48,151	24,300	21,049
Kitchen Supplies	2,974	200	2,774	200	
Refunds	380		380		
Total Camp Expenses	87,094	29,250	57,844	29,250	26,189
Total Expenses	212,525	139,748	72,777	145,708	115,661
<b>NET SURPLUS/(DEFICIT)</b>	<b>(95,995)</b>	<b>202</b>	<b>(96,198)</b>	<b>(2,136)</b>	<b>(21,255)</b>