

Christian Church in Virginia
Statement of Financial Position

	<u>As of</u>			
	<u>3/31/2022</u>	<u>3/31/2021</u>	<u>Increase (Decrease)</u>	<u>12/31/2021</u>
Assets				
Current Assets				
Cash	103,362	190,552	(87,189)	173,423
Accounts Receivable	97	5,187	(5,090)	97
Prepaid Expenses	8,429	7,329	1,100	395
CCF Distributions in Transit				1,925
Total Current Assets	<u>111,887</u>	<u>203,068</u>	<u>(91,180)</u>	<u>175,839</u>
Investments				
Investments held at Church Extension	586,946	573,314	13,633	586,946
Investments held at CCF - Beasley	599,999	442,625	157,374	643,007
Investments held at CCF - Common	45,480	42,503	2,976	47,122
Common stock of CCRC, Inc.		400,000	(400,000)	
Total Investments	<u>1,232,425</u>	<u>1,458,442</u>	<u>(226,018)</u>	<u>1,277,075</u>
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	1,307	(900)	407
Total Other Assets	<u>14,065</u>	<u>14,965</u>	<u>(900)</u>	<u>14,065</u>
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	988,815	8,799	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	<u>598,448</u>	<u>636,641</u>	<u>(38,194)</u>	<u>598,448</u>
Total Assets	<u>1,956,824</u>	<u>2,313,116</u>	<u>(356,291)</u>	<u>2,065,426</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,478	4,464	(1,986)	8,380
Total Liabilities	<u>2,478</u>	<u>4,464</u>	<u>(1,986)</u>	<u>8,380</u>
Net Assets				
Net Assets	1,954,347	2,308,652	(354,305)	2,057,047
Total Net Assets	<u>1,954,347</u>	<u>2,308,652</u>	<u>(354,305)</u>	<u>2,057,047</u>
Total Liabilities and Net Assets	<u>1,956,824</u>	<u>2,313,116</u>	<u>(356,291)</u>	<u>2,065,426</u>

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Detailed Net Asset Activity			Unrealized	As of 2/28/2022	Total Liabilities	Assets less Liabilities representing Fund Balances					
	Beginning of year	Income	Expenses	(Loss) on Inv			Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	229,225	48,729	(58,129)	(23,050)	196,775	(2,478)	199,253		22,591	21,795	3,421	151,446
Craig Springs Operating Fd	(7,515)	3,481	(25,034)		(29,068)		(29,068)			(29,068)		
Net Fixed Assets-Craig Springs	178,060	-	-		178,060		178,060	178,060				
Craig Springs Calendar	402	148	(159)		391		391				391	
Capital/Office Equipment	3,143	-	-		3,143		3,143				3,143	
Regional Assembly	17,754	100	-		17,854		17,854				17,854	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	-	(497)		4,968		4,968				4,968	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	10,237	3,761	(1,200)		12,798		12,798				12,798	
Net Fixed Assets-Reg Office	420,388	-	-		420,388		420,388	420,388				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	22,257	2,385	-		24,642		24,642				24,642	
Memorial CC Scholarship Fd	4,000	-	-		4,000		4,000		4,000			
CWF	1,859	-	-		1,859		1,859		1,859			
CWF Spring Project	8,131	-	-		8,131		8,131		8,131			
CWF Woman to Woman	2,046	-	-		2,046		2,046		2,046			
CWF Scholarship	5,955	25	-		5,980		5,980		5,980			
CWF Cabinet Support	637	-	(115)		522		522		522			
Reconciliation	110,264	840	(560)		110,544		110,544				60,544	50,000
Special Camp	106,616	500	-		107,116		107,116				107,116	
Nature Camp	13,300	897	-		14,197		14,197				14,197	
New Church	111,291	352	(1,508)		110,135		110,135				10,135	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	-	-		(6,946)		(6,946)		(6,946)			
RC Care Fund	368,693	3,536	-	(28,196)	344,033		344,033					344,033
Craig Springs Capital Projects	444,047	350	(29,354)	-	415,043		415,043			95,043	320,000	
Total Net Assets	2,057,046	65,104	(116,556)	(51,246)	1,954,348	(2,478)	1,956,826	598,448	22,591	103,362	586,946	645,479

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2022	Budget as of 3/31/2022	Over (Under) Budget		Actual as of 3/31/2021
Income					
Disciples Mission Fund	32,573	17,142	15,430	136,849	15,460
Christmas Offering	10,359	6,555	3,805	30,000	5,089
Designated Operating Gifts		1,833	(1,833)	10,000	775
Distributed CCF Income	1,198	860	339	13,500	941
Virginia Christian Donations		75	(75)	300	150
Rent Income	1,413	2,250	(838)	9,000	1,050
Interest Income				7,000	
Joint Investment Income	3,061	4,000	(939)	16,000	2,801
Miscellaneous Income	125	141	(16)	563	20
Total Income	48,729	32,856	15,873	223,212	26,287
Expenses					
Salaries & Benefits					
Salaries	22,704	22,704	0	90,817	22,704
Support Staff Wages	6,279	7,346	(1,067)	29,383	6,878
Pension	2,432	2,432		9,730	2,432
Payroll Taxes	480	443	38	1,771	526
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	33,744	34,825	(1,081)	133,601	37,389
Travel					
Travel - Regional Minister		375	(375)	1,500	
Travel - Staff, Contract		250	(250)	1,000	
Regional Car Expenses	888	188	701	750	14
Insurance - Automobile	2,498	4,500	(2,002)	4,500	3,390
Total Travel	3,386	5,312	(1,926)	7,750	3,404
Facilities					
Utilities	2,000	1,610	391	4,000	1,775
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	1,107	500	607	2,000	804
Grounds Maintenance	1,090	688	403	2,750	1,335
Total Facilities	10,162	7,997	2,165	13,950	9,101
Office Expenses					
Office Supplies	(36)	675	(711)	2,700	21
Yearbook Assessment				1,400	
CRM Dues				2,600	2,168
Telephone	1,391	1,037	353	4,150	2,166
Equipment Lease	605		605		1,575
Postage	(100)	62	(162)	250	201
Miscellaneous Exp	83		83		
Technology Costs	803	250	553	1,000	35
Software License/Maintenance	1,567	750	817	3,000	1,626
Total Office Expenses	4,312	2,775	1,537	15,100	7,792

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2022	Budget as of 3/31/2022	Over (Under) Budget		Actual as of 3/31/2021
Professional Services					
Treasury Services	6,525	6,525		26,100	6,300
Total Professional Services	6,525	6,525	0	26,100	6,300
Board & Committee Expenses					
Various Committee Expenses				5,000	
Total Board & Committee Expenses	0	0	0	5,000	0
Total Expenses	58,129	57,435	694	201,501	63,987
NET SURPLUS/(DEFICIT)	(9,400)	(24,579)	15,179	21,711	(37,700)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2022	Budget as of 3/31/2022	Over (Under) Budget		Actual as of 3/31/2021
Income					
First Triple	1,165	1,165		20,144	
Second Triple	945	945		21,662	
CAMPDD	346	346	0	7,826	
New Covenant				10,004	
Homecoming Weekend				3,000	
Family Retreat	165		165	1,605	
Total Camp Registrations	<u>2,621</u>	<u>2,456</u>	<u>165</u>	<u>64,241</u>	<u>0</u>
Special Camp				16,000	
Nature Camp				16,000	
Contractual-General Public	250	250		20,000	
Undesignated Gifts	580	1,750	(1,170)	15,000	500
Interest Income				6,261	
Camp Store and Canteen	30	30		4,596	
Distribution from non-owned endowme				1,474	
Miscellaneous Income					36
Total Income	<u>3,481</u>	<u>4,486</u>	<u>(1,005)</u>	<u>143,572</u>	<u>536</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	5,750	6,250	(500)	25,000	5,000
Support Staff Wages				30,000	980
Payroll Taxes	684	560	124	4,200	383
Staff Training	148	148	0	1,000	
Total Salaries & Benefits	<u>6,581</u>	<u>6,958</u>	<u>(377)</u>	<u>60,200</u>	<u>6,362</u>
Travel					
Travel	1,306	875	431	3,500	109
Total Travel & Vehicle Exp	<u>1,306</u>	<u>875</u>	<u>431</u>	<u>3,500</u>	<u>109</u>
Facilities					
Rent Expense					2,639
Electricity	3,954	2,750	1,204	11,000	1,624
Water & Sewer	1,600	2,750	(1,150)	11,000	1,742
Propane	810	900	(90)	1,500	803
Pool Maintenance				1,500	
Facilities Maintenance	220	875	(655)	3,500	175
General Liability Ins	8,429	7,329	1,100	14,658	7,329
Building Maintenance		625	(625)	2,500	
Equipment Maintenance/Purchases		250	(250)	1,000	
Total Facilities	<u>15,013</u>	<u>15,479</u>	<u>(466)</u>	<u>46,658</u>	<u>14,312</u>
Office Expenses					
Office Supplies	372	750	(378)	3,000	189
Telephone	1,151	775	376	3,100	1,029
Total Office Expenses	<u>1,523</u>	<u>1,525</u>	<u>(2)</u>	<u>6,100</u>	<u>1,218</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2022	Budget as of 3/31/2022	Over (Under) Budget		Actual as of 3/31/2021
Professional Services					
Contract Staff-Waste Water Treatmen					1,275
Total Professional Services	0	0	0	0	1,275
Camp Expenses					
All Camp Supplies				250	
Camp Store and Canteen				2,000	
T-Shirts				500	
Curriculum & Crafts	395		395	500	
Background Checks	6		6	100	
Safety & First Aid Supplies				300	
Janitorial Supplies				600	
On-Line Registration Expense	210		210	500	
Food Purchases				24,300	
Kitchen Supplies				200	
Total Camp Expenses	611	0	611	29,250	0
Total Expenses	25,034	24,837	197	145,708	23,277
NET SURPLUS/(DEFICIT)	(21,553)	(20,351)	(1,202)	(2,136)	(22,741)