

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	5/31/2022	5/31/2021		
Assets				
Current Assets				
Cash	67,929	208,769	(140,840)	173,423
Accounts Receivable	97		97	97
Prepaid Expenses	8,429	7,329	1,100	395
CCF Distributions in Transit				1,925
Total Current Assets	76,454	216,098	(139,644)	175,839
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	1,232,425	1,458,442	(226,018)	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	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	598,448	636,641	(38,194)	598,448
Total Assets	1,921,391	2,325,246	(403,855)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	19,854	7,075	12,780	8,380
Total Liabilities	19,854	7,075	12,780	8,380
Net Assets				
Net Assets	1,901,537	2,318,172	(416,635)	2,057,047
Total Net Assets	1,901,537	2,318,172	(416,635)	2,057,047
Total Liabilities and Net Assets	1,921,391	2,325,246	(403,855)	2,065,426

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning			Unrealized	As of	Total	Total	Fixed	AR/Prepds	Cash	CE	CCF
	of year	Income	Expenses	(Loss)	5/31/2022	Liabilities	Assets	Assets	Inventory		Invest.	Invest.
				on Inv								
NET ASSETS												
Operating Fund	229,225	70,601	(87,740)	(23,050)	189,036	(19,854)	208,890		22,591	37,853	(3,000)	151,446
Craig Springs Operating Fd	(7,515)	25,380	(49,763)		(31,898)		(31,898)			(31,898)		
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	3,396	(1,773)		19,377		19,377				19,377	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	-	(843)		4,622		4,622				4,622	
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	420,388	-	-		420,388		420,388	420,388				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	22,257	3,974	-		26,231		26,231				26,231	
Memorial CC Scholarship Fd	4,000	-	-		4,000		4,000			4,000		
CWF	1,859	-	(879)		980		980			980		
CWF Spring Project	8,131	1,275	-		9,406		9,406			9,406		
CWF Woman to Woman	2,046	50	-		2,096		2,096			2,096		
CWF Scholarship	5,955	325	-		6,280		6,280			6,280		
CWF Cabinet Support	637	500	(115)		1,022		1,022			1,022		
Reconciliation	110,264	1,084	(560)		110,788		110,788				60,788	50,000
Special Camp	106,616	6,044	(300)		112,360		112,360				112,360	
Nature Camp	13,300	2,339	-		15,639		15,639				15,639	
New Church	111,291	377	(1,508)		110,160		110,160				10,160	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	100	-		(6,846)		(6,846)			(6,846)		
RC Care Fund	368,693	3,536	-	(28,196)	344,033		344,033					344,033
Craig Springs Capital Projects	444,047	1,740	(80,754)	-	365,033		365,033			45,033	320,000	
Total Net Assets	2,057,046	124,780	(229,044)	(51,246)	1,901,536	(19,854)	1,921,390	598,448	22,591	67,926	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 5/31/2022	Budget as of 5/31/2022	Over (Under) Budget		Actual as of 5/31/2021
Income					
Disciples Mission Fund	51,317	47,650	3,667	136,849	43,251
Christmas Offering	11,134	11,168	(34)	30,000	8,671
Designated Operating Gifts	400	4,734	(4,334)	10,000	1,685
Distributed CCF Income	1,243	926	317	13,500	1,013
Virginia Christian Donations		125	(125)	300	150
Rent Income	2,713	3,750	(1,038)	9,000	1,750
Interest Income				7,000	
Joint Investment Income	3,061	4,000	(939)	16,000	2,801
Miscellaneous Income	734	235	500	563	2,948
Total Income	70,601	72,587	(1,986)	223,212	62,269
Expenses					
Salaries & Benefits					
Salaries	37,840	37,840	0	90,817	37,840
Support Staff Wages	10,628	12,243	(1,615)	29,383	10,861
Pension	4,054	4,054		9,730	4,054
Payroll Taxes	813	738	75	1,771	831
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	55,183	56,775	(1,592)	133,601	58,434
Travel					
Travel - Regional Minister	388	625	(237)	1,500	
Travel - Staff, Contract		417	(417)	1,000	
Regional Car Expenses	918	313	605	750	93
Insurance - Automobile	2,498	4,500	(2,002)	4,500	4,470
Total Travel	3,804	5,854	(2,050)	7,750	4,563
Facilities					
Utilities	2,498	1,966	532	4,000	2,168
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	1,407	833	573	2,000	840
Grounds Maintenance	1,368	1,146	222	2,750	1,965
Total Facilities	11,237	9,145	2,092	13,950	10,161
Office Expenses					
Office Supplies	130	1,125	(995)	2,700	296
Yearbook Assessment				1,400	
CRM Dues		2,600	(2,600)	2,600	2,168
Telephone	2,244	1,729	515	4,150	3,515
Equipment Lease	1,161		1,161		2,317
Postage	100	104	(4)	250	201
Miscellaneous Exp	224		224		9
Technology Costs	833	417	416	1,000	35
Software License/Maintenance	1,948	1,250	698	3,000	2,091
Total Office Expenses	6,640	7,225	(585)	15,100	10,632

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 5/31/2022	Budget as of 5/31/2022	Over (Under) Budget		Actual as of 5/31/2021
Professional Services					
Treasury Services	10,875	10,875		26,100	10,500
Total Professional Services	10,875	10,875	0	26,100	10,500
Board & Committee Expenses					
Various Committee Expenses				5,000	
Total Board & Committee Expenses	0	0	0	5,000	0
Total Expenses	87,740	89,875	(2,135)	201,501	94,290
NET SURPLUS/(DEFICIT)	(17,138)	(17,288)	150	21,711	(32,021)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 5/31/2022	Budget as of 5/31/2022	Over (Under) Budget		Actual as of 5/31/2021
Income					
First Triple	9,295	4,665	4,630	20,144	3,715
Second Triple	6,305	2,607	3,698	21,662	4,290
CAMPDD	3,812	826	2,986	7,826	1,310
Navajo/Off Campus/Special Event	146		146		
New Covenant	3,822	1,004	2,818	10,004	838
Homecoming Weekend				3,000	
Grand Camp	146		146		
Family Retreat	694		694	1,605	
Total Camp Registrations	<u>24,220</u>	<u>9,102</u>	<u>15,118</u>	<u>64,241</u>	<u>10,153</u>
Special Camp	300		300	16,000	
Nature Camp				16,000	
Contractual-General Public	(150)	5,000	(5,150)	20,000	
Undesignated Gifts	980	2,583	(1,603)	15,000	1,875
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>25,380</u>	<u>16,715</u>	<u>8,664</u>	<u>143,572</u>	<u>12,064</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	10,039	10,417	(378)	25,000	8,333
Support Staff Wages	958	2,500	(1,543)	30,000	2,270
Payroll Taxes	1,028	995	33	4,200	638
Staff Training	148	148	0	1,000	125
Total Salaries & Benefits	<u>12,172</u>	<u>14,060</u>	<u>(1,887)</u>	<u>60,200</u>	<u>11,366</u>
Travel					
Travel	2,338	1,458	880	3,500	416
Total Travel & Vehicle Exp	<u>2,338</u>	<u>1,458</u>	<u>880</u>	<u>3,500</u>	<u>416</u>
Facilities					
Electricity	5,284	4,583	701	11,000	3,206
Water & Sewer	3,370	4,583	(1,213)	11,000	4,240
Propane	3,621	900	2,721	1,500	803
Pool Maintenance	45		45	1,500	
Facilities Maintenance	3,097	1,458	1,639	3,500	175
General Liability Ins	8,429	7,329	1,100	14,658	7,329
Building Maintenance		1,042	(1,042)	2,500	
Equipment Maintenance/Purchases		417	(417)	1,000	
Total Facilities	<u>23,845</u>	<u>20,312</u>	<u>3,533</u>	<u>46,658</u>	<u>15,754</u>
Office Expenses					
Office Supplies	428	1,250	(822)	3,000	219
Telephone	1,695	1,292	403	3,100	1,505
Total Office Expenses	<u>2,123</u>	<u>2,542</u>	<u>(419)</u>	<u>6,100</u>	<u>1,724</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 5/31/2022	Budget as of 5/31/2022	Over (Under) Budget		Actual as of 5/31/2021
Professional Services					
Contract Staff-Waste Water Treatmen					2,125
Total Professional Services	0	0	0	0	2,125
Camp Expenses					
All Camp Supplies				250	
Camp Store and Canteen	3,175		3,175	2,000	
T-Shirts	3,491		3,491	500	
Curriculum & Crafts	395		395	500	
Background Checks	121		121	100	
Safety & First Aid Supplies				300	
Janitorial Supplies	40		40	600	
On-Line Registration Expense	1,512	250	1,262	500	605
Food Purchases				24,300	
Kitchen Supplies	480		480	200	
Refunds	40		40		
Total Camp Expenses	9,255	250	9,005	29,250	605
Total Expenses	49,734	38,622	11,112	145,708	31,989
NET SURPLUS/(DEFICIT)	(24,354)	(21,907)	(2,447)	(2,136)	(19,926)