

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	7/31/2022	7/31/2021		
Assets				
Current Assets				
Cash	5,609	167,225	(161,616)	173,423
Accounts Receivable	97		97	97
Prepaid Expenses	933		933	395
CCF Distributions in Transit				1,925
Total Current Assets	6,638	167,225	(160,587)	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	1,770,458	2,322,060	(551,602)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	6,704	4,257	2,448	8,380
Total Liabilities	6,704	4,257	2,448	8,380
Net Assets				
Net Assets	1,763,754	2,317,804	(554,050)	2,057,047
Total Net Assets	1,763,754	2,317,804	(554,050)	2,057,047
Total Liabilities and Net Assets	1,770,458	2,322,060	(551,602)	2,065,426

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Detailed Net Asset Activity			Unrealized		Assets less Liabilities representing Fund Balances						
	Beginning of year	Income	Expenses	(Loss) on Inv	As of 7/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	229,225	104,342	(121,300)	(66,479)	145,788	(6,704)	152,492		15,095	21,452	5,082	110,863
Craig Springs Operating Fd	(7,515)	64,528	(120,550)		(63,537)		(63,537)			(63,537)		
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	(9,503)		12,873		12,873				12,873	
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		4,000			4,000		
CWF	1,859	1,740	(879)		2,720		2,720			2,720		
CWF Spring Project	8,131	2,540	-		10,671		10,671			10,671		
CWF Woman to Woman	2,046	275	-		2,321		2,321			2,321		
CWF Scholarship	5,955	640	-		6,595		6,595			6,595		
CWF Cabinet Support	637	555	(115)		1,077		1,077			1,077		
Reconciliation	110,264	1,177	(560)		110,881		110,881				60,881	50,000
Special Camp	106,616	10,614	(300)		116,930		116,930				116,930	
Nature Camp	13,300	2,979	-		16,279		16,279				16,279	
New Church	111,291	3,958	(2,275)		112,974		112,974				12,974	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	10,570	(107,430)	-	347,187		347,187			27,187	320,000	
Total Net Assets	2,057,045	224,574	(372,604)	(145,263)	1,763,752	(6,704)	1,770,456	598,447	15,095	5,607	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 7/31/2022	Budget as of 7/31/2022	Over (Under) Budget		Actual as of 7/31/2021
Income					
Disciples Mission Fund	67,304	69,809	(2,506)	136,849	63,407
Christmas Offering	11,134	11,676	(542)	30,000	9,066
Designated Operating Gifts	2,376	7,928	(5,552)	10,000	2,687
Distributed CCF Income	8,774	7,146	1,627	13,500	7,824
Virginia Christian Donations		175	(175)	300	150
Rent Income	4,363	5,250	(888)	9,000	2,450
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	328	406	563	2,998
Total Income	104,342	113,813	(9,471)	223,212	98,254
Expenses					
Salaries & Benefits					
Salaries	53,012	52,977	36	90,817	52,976
Support Staff Wages	15,816	17,140	(1,324)	29,383	14,462
Pension	5,676	5,676		9,730	5,676
Payroll Taxes	1,213	1,033	180	1,771	1,106
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	77,565	78,725	(1,161)	133,601	79,068
Travel					
Travel - Regional Minister	1,401	875	526	1,500	
Travel - Staff, Contract	1,320	583	737	1,000	
Regional Car Expenses	1,079	438	642	750	380
Insurance - Automobile	2,498	4,500	(2,002)	4,500	4,470
Total Travel	6,298	6,396	(97)	7,750	4,850
Facilities					
Utilities	3,078	2,357	721	4,000	2,599
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	1,407	1,167	240	2,000	1,712
Grounds Maintenance	1,785	1,604	181	2,750	2,269
Total Facilities	12,235	10,328	1,907	13,950	11,767
Office Expenses					
Office Supplies	399	1,575	(1,176)	2,700	535
Yearbook Assessment				1,400	
CRM Dues		2,600	(2,600)	2,600	2,168
Telephone	3,083	2,421	662	4,150	4,768
Equipment Lease	2,307		2,307		2,889
Postage	502	146	356	250	201
Miscellaneous Exp	255		255		70
Technology Costs	1,070	583	487	1,000	35
Software License/Maintenance	2,308	1,750	558	3,000	2,414
Total Office Expenses	9,924	9,075	849	15,100	13,079

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 7/31/2022	Budget as of 7/31/2022	Over (Under) Budget		Actual as of 7/31/2021
Professional Services					
Treasury Services	15,225	15,225		26,100	14,700
Total Professional Services	15,225	15,225	0	26,100	14,700
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	121,300	119,749	1,551	201,501	123,464
NET SURPLUS/(DEFICIT)	(16,958)	(5,936)	(11,022)	21,711	(25,211)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 7/31/2022	Budget as of 7/31/2022	Over (Under) Budget		Actual as of 7/31/2021
Income					
First Triple	13,225	15,144	(1,919)	20,144	8,140
Second Triple	12,367	15,662	(3,295)	21,662	12,998
CAMPDD	6,692	6,826	(134)	7,826	5,340
Navajo/Off Campus/Special Event	146		146		
New Covenant	5,053	8,004	(2,951)	10,004	1,348
Homecoming Weekend		2,000	(2,000)	3,000	918
Grand Camp	586		586		
Family Retreat	1,122	1,605	(483)	1,605	1,015
Total Camp Registrations	<u>39,190</u>	<u>49,241</u>	<u>(10,051)</u>	<u>64,241</u>	<u>29,758</u>
Special Camp	300		300	16,000	
Nature Camp	1,020		1,020	16,000	
Contractual-General Public	17,539	15,000	2,539	20,000	
Undesignated Gifts	1,905	5,417	(3,512)	15,000	3,630
Interest Income	3,029	3,130	(101)	6,261	3,166
Camp Store and Canteen	1,545	4,030	(2,485)	4,596	2,846
Distribution from non-owned endowme				1,474	
Miscellaneous Income					36
Total Income	<u>64,528</u>	<u>76,818</u>	<u>(12,290)</u>	<u>143,572</u>	<u>39,436</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	14,205	14,583	(378)	25,000	11,667
Support Staff Wages	12,519	23,000	(10,481)	30,000	20,827
Payroll Taxes	2,109	2,995	(886)	4,200	2,028
Staff Training	537	1,000	(463)	1,000	753
Total Salaries & Benefits	<u>29,370</u>	<u>41,578</u>	<u>(12,208)</u>	<u>60,200</u>	<u>35,274</u>
Travel					
Travel	3,489	2,042	1,447	3,500	847
Total Travel & Vehicle Exp	<u>3,489</u>	<u>2,042</u>	<u>1,447</u>	<u>3,500</u>	<u>847</u>
Facilities					
Electricity	7,726	6,417	1,309	11,000	4,277
Water & Sewer	5,399	6,417	(1,018)	11,000	6,044
Propane	3,621	1,200	2,421	1,500	1,090
Pool Maintenance	657	1,500	(843)	1,500	886
Facilities Maintenance	7,514	2,042	5,472	3,500	578
General Liability Ins	16,857	14,658	2,199	14,658	14,658
Building Maintenance	66	1,458	(1,392)	2,500	350
Equipment Maintenance/Purchases	311	583	(272)	1,000	54
Total Facilities	<u>42,151</u>	<u>34,275</u>	<u>7,876</u>	<u>46,658</u>	<u>27,938</u>
Office Expenses					
Office Supplies	986	1,750	(765)	3,000	689
Telephone	2,240	1,808	432	3,100	2,065
Total Office Expenses	<u>3,225</u>	<u>3,558</u>	<u>(333)</u>	<u>6,100</u>	<u>2,754</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 7/31/2022	Budget as of 7/31/2022	Over (Under) Budget		Actual as of 7/31/2021
Professional Services					
Contract Staff-Waste Water Treatment					2,975
Total Professional Services	0	0	0	0	2,975
Camp Expenses					
All Camp Supplies	174	250	(76)	250	91
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	161	100	61	100	
Safety & First Aid Supplies	21	300	(279)	300	
Janitorial Supplies	740	600	140	600	142
On-Line Registration Expense	2,236	500	1,736	500	1,516
Food Purchases	28,293	20,000	8,293	24,300	19,074
Kitchen Supplies	2,386	200	2,186	200	
Refunds	380		380		
Total Camp Expenses	42,315	24,950	17,365	29,250	23,016
Total Expenses	120,550	106,403	14,147	145,708	92,804
NET SURPLUS/(DEFICIT)	(56,022)	(29,585)	(26,437)	(2,136)	(53,368)