

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2022
	11/30/2023	11/30/2022		
Assets				
Current Assets				
Cash	7,193	44,045	(36,853)	66,137
Accounts Receivable		70	(70)	70
Prepaid Expenses		933	(933)	933
CCF Distributions in Transit				1,723
Total Current Assets	7,193	45,049	(37,856)	68,863
Investments				
Investments held at Church Extension	457,238	493,726	(36,488)	500,783
Investments held at CCF - Beasley	320,726	488,014	(167,288)	524,012
Investments held at CCF - Common	42,162	37,910	4,253	40,203
Total Investments	820,126	1,019,650	(199,523)	1,064,998
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	41,717	25,736	15,981	25,736
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(781,146)	(734,386)	(46,759)	(781,146)
Total Fixed Assets	567,669	598,448	(30,778)	551,688
Total Assets	1,409,053	1,677,210	(268,158)	1,699,614
Liabilities and Net Assets				
Liabilities				
Accounts Payable	12,866	5,932	6,934	21,732
Total Liabilities	12,866	5,932	6,934	21,732
Net Assets				
Net Assets	1,396,187	1,671,278	(275,092)	1,677,882
Total Net Assets	1,396,187	1,671,278	(275,092)	1,677,882
Total Liabilities and Net Assets	1,409,053	1,677,210	(268,158)	1,699,614

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Detailed Net Asset Activity				Unrealized Gain (Loss) on Inv	As of 11/30/2023	Total Liabilities	Total Assets	Assets less Liabilities representing Fund Balances					
	Beginning of year	Income	Expenses						Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.	
NET ASSETS														
Operating Fund	160,661	147,426	(209,504)	8,517	107,100	(5,763)	112,865				(61,214)	43,417	130,662	
Craig Springs Operating Fd	(98,928)	131,203	(150,759)	-	(118,484)	(5,353)	(113,131)		14,065	(127,196)				
Net Fixed Assets-Craig Springs	164,965	-	-	-	164,965		164,965	164,965						
Craig Springs Calendar	(272)	2,022	-	-	1,750		1,750			1,750		-		
Capital/Office Equipment	3,143	-	-	-	3,143		3,143					3,143		
Regional Assembly	12,888	100	-	-	12,988		12,988					12,988		
District Refugee Ministries	4,201	-	-	-	4,201		4,201					4,201		
Nancy Bradshaw Scholarship	1,797	813	(2,617)	-	(7)		(7)					(7)		
Ministry Emergency Relief	1,132	-	-	-	1,132		1,132					1,132		
Commission on Min Educ	11,883	7,878	(13,050)	-	6,711		6,711					6,711		
Net Fixed Assets-Reg Office	386,723	15,981	-	-	402,704		402,704	402,704						
District 5	2,210	-	(450)	-	1,760		1,760					1,760		
Memorial CC Sale of Church	31,796	4,769	-	-	36,565		36,565					36,565		
Youth Ministry	-	-	(518)	-	(518)		(518)			(518)				
CWF	1,292	8,499	(8,321)	-	1,470		1,470			1,470				
CWF Spring Project	3,992	2,025	-	-	6,017		6,017			6,017				
CWF Woman to Woman	2,446	323	-	-	2,769		2,769			2,769				
CWF Scholarship	4,295	935	-	-	5,230		5,230			5,230				
CWF Cabinet Support	1,417	1,518	(2,594)	-	341		341			341				
Recon/Anti Racism Task Force	114,047	4,976	(20,947)	-	98,076		98,076					48,076	50,000	
Vision Quest PDC	-	15,000	-	-	15,000		15,000			15,000				
Special Camp	108,266	3,965	(13,817)	-	98,414		98,414					98,414		
Nature Camp	6,483	6,994	(6,160)	-	7,317		7,317					7,317		
New Church	115,343	7,066	(955)	-	121,454		121,454					21,454	100,000	
Men's Ministry Star	194	-	-	-	194		194					194		
Camps not held at Craig Springs	-	7,583	(8,068)	-	(485)		(485)			(485)				
Retirement Center	20,272	275,011	(253,536)	-	41,747	(1,750)	43,497			43,497				
RC Care Fund	300,463	(5,968)	(237,000)	24,732	82,227		82,226						82,226	
Craig Springs Capital Projects	317,173	19,315	(44,083)	-	292,405		292,405			120,532		171,873		
Total Net Assets	1,677,882	657,434	(972,379)	33,249	1,396,186	(12,866)	1,409,053	567,669	14,065	7,193	457,238	362,888		

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2023	Budget as of 11/30/2023	Over (Under) Budget		Actual as of 11/30/2022
Income					
Disciples Mission Fund	91,242	110,291	(19,049)	132,744	103,674
Christmas Offering	18,250	20,000	(1,750)	30,000	11,839
Designated Operating Gifts	7,438	9,167	(1,729)	10,000	22,369
Distributed CCF Income	9,390	8,525	865	13,500	10,204
Virginia Christian Donations		275	(275)	300	
Rent Income	8,340	8,250	90	9,000	6,913
Interest Income	3,572	2,000	1,572	4,000	3,752
Joint Investment Income	8,392	12,000	(3,608)	16,000	8,570
Miscellaneous Income	803		803		389
Total Income	147,426	170,508	(23,081)	215,544	167,709
Expenses					
Salaries & Benefits					
Salaries	83,249	83,249	0	90,817	83,285
Support Staff Wages	28,894	26,934	1,959	29,383	32,942
Pension	8,919	8,919		9,730	8,919
Payroll Taxes	2,210	1,623	587	1,771	2,523
Workers Compensation Insurance	131	1,900	(1,769)	1,900	702
Total Salaries & Benefits	123,403	122,626	777	133,601	128,371
Travel					
Travel - Regional Minister	2,472	2,292	180	2,500	3,013
Travel - Staff, Contract	2,654	1,000	1,654	1,000	1,320
Regional Car Expenses	1,432	917	515	1,000	2,046
Travel-General Assembly	1,538		1,538		
Insurance - Automobile	2,623	4,500	(1,877)	4,500	2,498
Total Travel	10,719	8,708	2,011	9,000	8,877
Facilities					
Utilities	4,902	3,667	1,235	4,000	4,498
General Liability Ins	4,900	5,200	(300)	5,200	5,965
Office Maintenance	681	1,833	(1,152)	2,000	2,081
Grounds Maintenance	5,995	2,933	3,061	3,200	3,914
Total Facilities	16,478	13,633	2,845	14,400	16,458
Office Expenses					
Office Supplies	1,682	2,475	(793)	2,700	1,489
Yearbook Assessment	1,384	1,400	(16)	1,400	1,291
CRM Dues	2,077	2,600	(523)	2,600	2,256
Telephone	5,697	3,804	1,893	4,150	4,876
Equipment Lease	3,448	3,218	230	3,511	3,340
Postage	637	229	408	250	802
Miscellaneous Exp	360		360		231
Technology Costs	577	917	(340)	1,000	1,243
Software License/Maintenance	2,984	2,750	234	3,000	2,976
Total Office Expenses	18,848	17,393	1,454	18,611	18,503

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2023	Budget as of 11/30/2023	Over (Under) Budget		Actual as of 11/30/2022
Professional Services					
Treasury Services	23,925	23,925		26,100	23,925
Total Professional Services	<u>23,925</u>	<u>23,925</u>	<u>0</u>	<u>26,100</u>	<u>23,925</u>
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		917	(917)	1,000	
Youth Council	88		88		
Search Process/Committee					53
Total Board & Committee Expenses	<u>150</u>	<u>917</u>	<u>(767)</u>	<u>1,000</u>	<u>53</u>
Total Expenses	<u>193,523</u>	<u>187,202</u>	<u>6,320</u>	<u>202,712</u>	<u>196,187</u>
NET SURPLUS/(DEFICIT)	<u>(46,096)</u>	<u>(16,695)</u>	<u>(29,402)</u>	<u>12,832</u>	<u>(28,478)</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2023	Budget as of 11/30/2023	Over (Under) Budget		Actual as of 11/30/2022
Income					
First Triple	27,867	24,173	3,694	24,173	21,630
Second Triple	13,147	25,994	(12,847)	25,994	16,397
CAMPDD	5,623	9,391	(3,769)	9,391	7,032
Off Campus Special/Mission Events					146
Volunteer	1,879		1,879		
New Covenant	7,608	12,005	(4,397)	12,005	8,763
Homecoming Weekend		3,600	(3,600)	3,600	
Grand Camp					586
Family Retreat	1,286	1,927	(641)	1,927	1,332
Total Camp Registrations	57,409	77,090	(19,682)	77,090	55,887
Special Camp	15,924	16,000	(76)	16,000	10,366
Nature Camp	6,160	16,000	(9,840)	16,000	12,634
Hosted Retreats	12,783	27,500	(14,717)	30,000	19,559
Undesignated Gifts	32,766	14,583	18,182	15,000	8,790
Interest Income	2,884	3,131	(247)	6,261	3,029
Camp Store and Canteen	1,884	4,596	(2,712)	4,596	5,224
Distribution from non-owned endowme	1,252	1,400	(148)	1,474	1,387
Miscellaneous Income	142		142		
Total Income	131,203	160,300	(29,097)	166,421	116,875
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	4,583	22,917	(18,333)	25,000	20,872
Support Staff Wages	34,635	29,262	5,372	30,000	33,051
Payroll Taxes	2,401	3,850	(1,449)	4,200	3,964
Staff Training	741	917	(176)	1,000	537
Total Salaries & Benefits	42,360	56,945	(14,586)	60,200	58,424
Travel					
Travel	89	1,375	(1,286)	1,500	1,498
Vehicle Expenses	251	917	(665)	1,000	1,076
Equipment Fuel	850	917	(67)	1,000	2,098
Total Travel & Vehicle Exp	1,190	3,208	(2,018)	3,500	4,671
Facilities					
Electricity	12,304	10,083	2,221	11,000	14,470
Water & Sewer	18,046	10,083	7,962	11,000	9,509
Propane	13,866	1,500	12,366	1,500	7,904
Pool Maintenance	1,043	1,375	(332)	1,500	657
Facilities Maintenance	5,987	3,500	2,487	3,500	8,134
General Liability Ins	18,543	14,658	3,885	14,658	16,857
Building Maintenance	513	2,292	(1,779)	2,500	66
Equipment Maintenance/Purchases	1,488	917	571	1,000	314
Total Facilities	71,790	44,408	27,382	46,658	57,911
Office Expenses					
Telephone	1,534	2,842	(1,307)	3,100	3,339

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2023	Budget as of 11/30/2023	Over (Under) Budget		Actual as of 11/30/2022
Technology Costs	774	183	591	200	789
Postage	63	183	(120)	200	
Equipment Repair/Maintenance	827		827		41
Office Supplies	933	2,200	(1,267)	2,400	201
Credit Card fees	57		57		25
Promotion	142		142		30
Miscellaneous Expense	80	183	(103)	200	
Total Office Expenses	4,411	5,592	(1,181)	6,100	4,424
Camp Expenses					
All Camp Supplies		229	(229)	250	128
Camp Store and Canteen	(35)	1,833	(1,869)	2,000	3,638
T-Shirts	4,225	500	3,725	500	3,491
Curriculum & Crafts	395	458	(63)	500	794
Background Checks	150	92	58	100	176
Safety & First Aid Supplies	2,512	275	2,237	300	73
Janitorial Supplies	789	550	239	600	740
On-Line Registration Expense	807	458	349	500	2,247
Food Purchases	20,916	24,300	(3,384)	24,300	72,451
Kitchen Supplies	750	183	566	200	2,974
Refunds	500		500		380
Total Camp Expenses	31,009	28,879	2,129	29,250	87,094
Total Expenses	150,759	139,033	11,726	145,708	212,525
NET SURPLUS/(DEFICIT)	(19,556)	21,268	(40,823)	20,713	(95,649)