

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	6/30/2022	6/30/2021		
Assets				
Current Assets				
Cash	46,580	198,565	(151,985)	173,423
Accounts Receivable	97		97	97
Prepaid Expenses	8,429	7,329	1,100	395
CCF Distributions in Transit	1,391	1,002	389	1,925
Total Current Assets	56,496	206,895	(150,399)	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	1,820,316	2,361,731	(541,415)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	27,693	6,289	21,404	8,380
Total Liabilities	27,693	6,289	21,404	8,380
Net Assets				
Net Assets	1,792,623	2,355,441	(562,818)	2,057,047
Total Net Assets	1,792,623	2,355,441	(562,818)	2,057,047
Total Liabilities and Net Assets	1,820,316	2,361,731	(541,415)	2,065,426

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning			Unrealized		Total	Total	Fixed	AR/Prepds		CE	CCF
	of year	Income	Expenses	(Loss)	As of	Liabilities	Assets	Assets	Inventory	Cash	Invest.	Invest.
				on Inv	6/30/2022							
NET ASSETS												
Operating Fund	229,225	92,263	(103,293)	(66,479)	151,716	(27,693)	179,409		23,982	37,174	7,390	110,863
Craig Springs Operating Fd	(7,515)	52,024	(88,601)		(44,092)		(44,092)			(44,092)		
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	4,441	(9,503)		12,692		12,692				12,692	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	(498)	(2,376)		2,591		2,591				2,591	
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	4,769	-		27,026		27,026				27,026	
Memorial CC Scholarship Fd	4,000	-	-		4,000		4,000			4,000		
CWF	1,859	1,305	(879)		2,285		2,285			2,285		
CWF Spring Project	8,131	1,605	-		9,736		9,736			9,736		
CWF Woman to Woman	2,046	125	-		2,171		2,171			2,171		
CWF Scholarship	5,955	440	-		6,395		6,395			6,395		
CWF Cabinet Support	637	525	(115)		1,047		1,047			1,047		
Reconciliation	110,264	1,162	(560)		110,866		110,866				60,866	50,000
Special Camp	106,616	8,825	(300)		115,141		115,141				115,141	
Nature Camp	13,300	2,979	-		16,279		16,279				16,279	
New Church	111,291	1,956	(2,275)		110,972		110,972				10,972	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	8,490	(97,796)	-	354,741		354,741			34,741	320,000	
Total Net Assets	2,057,045	191,379	(310,540)	(145,263)	1,792,621	(27,693)	1,820,314	598,447	23,982	46,578	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 6/30/2022	Budget as of 6/30/2022	Over (Under) Budget		Actual as of 6/30/2021
Income					
Disciples Mission Fund	56,697	57,450	(753)	136,849	52,105
Christmas Offering	11,134	11,515	(381)	30,000	8,941
Designated Operating Gifts	1,876	7,928	(6,052)	10,000	2,687
Distributed CCF Income	8,751	7,126	1,625	13,500	7,802
Virginia Christian Donations		150	(150)	300	150
Rent Income	3,413	4,500	(1,088)	9,000	2,100
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	282	453	563	2,948
Total Income	92,263	100,451	(8,187)	223,212	86,404
Expenses					
Salaries & Benefits					
Salaries	45,444	45,408	36	90,817	45,408
Support Staff Wages	13,033	14,691	(1,659)	29,383	12,356
Pension	4,865	4,865		9,730	4,865
Payroll Taxes	1,000	885	114	1,771	945
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	66,190	67,750	(1,561)	133,601	68,422
Travel					
Travel - Regional Minister	413	750	(337)	1,500	
Travel - Staff, Contract		500	(500)	1,000	
Regional Car Expenses	992	375	617	750	380
Insurance - Automobile	2,498	4,500	(2,002)	4,500	4,470
Total Travel	3,903	6,125	(2,222)	7,750	4,850
Facilities					
Utilities	2,794	2,180	613	4,000	2,404
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	1,407	1,000	407	2,000	840
Grounds Maintenance	1,534	1,375	159	2,750	2,269
Total Facilities	11,700	9,755	1,945	13,950	10,700
Office Expenses					
Office Supplies	227	1,350	(1,123)	2,700	303
Yearbook Assessment				1,400	
CRM Dues		2,600	(2,600)	2,600	2,168
Telephone	2,663	2,075	588	4,150	4,189
Equipment Lease	2,002		2,002		2,625
Postage	302	125	177	250	201
Miscellaneous Exp	255		255		59
Technology Costs	952	500	452	1,000	35
Software License/Maintenance	2,050	1,500	550	3,000	2,138
Total Office Expenses	8,451	8,150	301	15,100	11,718

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2022	Budget as of 6/30/2022	Over (Under) Budget		Actual as of 6/30/2021
Professional Services					
Treasury Services	13,050	13,050		26,100	12,600
Total Professional Services	13,050	13,050	0	26,100	12,600
Board & Committee Expenses					
Various Committee Expenses				5,000	
Total Board & Committee Expenses	0	0	0	5,000	0
Total Expenses	103,293	104,831	(1,537)	201,501	108,290
NET SURPLUS/(DEFICIT)	(11,030)	(4,380)	(6,650)	21,711	(21,885)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2022	Budget as of 6/30/2022	Over (Under) Budget		Actual as of 6/30/2021
Income					
First Triple	11,118	8,144	2,974	20,144	5,275
Second Triple	10,532	8,662	1,870	21,662	7,810
CAMPDD	6,071	3,826	2,245	7,826	2,670
Navajo/Off Campus/Special Event	146		146		
New Covenant	4,883	4,504	379	10,004	1,008
Homecoming Weekend		1,000	(1,000)	3,000	375
Grand Camp	586		586		
Family Retreat	859	805	54	1,605	240
Total Camp Registrations	<u>34,196</u>	<u>26,941</u>	<u>7,255</u>	<u>64,241</u>	<u>17,378</u>
Special Camp	300		300	16,000	
Nature Camp				16,000	
Contractual-General Public	12,845	10,000	2,845	20,000	
Undesignated Gifts	1,605	5,000	(3,395)	15,000	3,320
Interest Income	3,029	3,130	(101)	6,261	3,166
Camp Store and Canteen	50	30	20	4,596	
Distribution from non-owned endowme				1,474	
Miscellaneous Income					36
Total Income	<u>52,024</u>	<u>45,101</u>	<u>6,923</u>	<u>143,572</u>	<u>23,899</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	12,122	12,500	(378)	25,000	10,000
Support Staff Wages	2,603	11,500	(8,898)	30,000	9,623
Payroll Taxes	1,237	1,995	(758)	4,200	1,128
Staff Training	448	348	100	1,000	164
Total Salaries & Benefits	<u>16,409</u>	<u>26,343</u>	<u>(9,934)</u>	<u>60,200</u>	<u>20,915</u>
Travel					
Travel	2,889	1,750	1,139	3,500	664
Total Travel & Vehicle Exp	<u>2,889</u>	<u>1,750</u>	<u>1,139</u>	<u>3,500</u>	<u>664</u>
Facilities					
Electricity	7,726	5,500	2,226	11,000	4,277
Water & Sewer	4,509	5,500	(991)	11,000	5,164
Propane	3,621	900	2,721	1,500	803
Pool Maintenance	45	750	(705)	1,500	203
Facilities Maintenance	3,177	1,750	1,427	3,500	428
General Liability Ins	8,429	7,329	1,100	14,658	7,329
Building Maintenance	66	1,250	(1,184)	2,500	
Equipment Maintenance/Purchases	311	500	(189)	1,000	54
Total Facilities	<u>27,884</u>	<u>23,479</u>	<u>4,405</u>	<u>46,658</u>	<u>18,258</u>
Office Expenses					
Office Supplies	473	1,500	(1,027)	3,000	426
Telephone	1,966	1,550	416	3,100	1,724
Total Office Expenses	<u>2,439</u>	<u>3,050</u>	<u>(611)</u>	<u>6,100</u>	<u>2,150</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2022	Budget as of 6/30/2022	Over (Under) Budget		Actual as of 6/30/2021
Professional Services					
Contract Staff-Waste Water Treatmen					2,550
Total Professional Services	0	0	0	0	2,550
Camp Expenses					
All Camp Supplies	27	250	(223)	250	19
Camp Store and Canteen	3,260	2,000	1,260	2,000	899
T-Shirts	3,491	500	2,991	500	
Curriculum & Crafts	395	500	(105)	500	
Background Checks	141	100	41	100	
Safety & First Aid Supplies		300	(300)	300	
Janitorial Supplies	392	600	(208)	600	
On-Line Registration Expense	2,054	500	1,554	500	1,061
Food Purchases	27,820	20,000	7,820	24,300	
Kitchen Supplies	1,019	200	819	200	
Refunds	380		380		
Total Camp Expenses	38,981	24,950	14,031	29,250	1,979
Total Expenses	88,601	79,572	9,029	145,708	46,516
NET SURPLUS/(DEFICIT)	(36,577)	(34,471)	(2,106)	(2,136)	(22,616)