Christian Church in Virginia Statement of Financial Position

	As of				
	9/30/2020	9/30/2019	Increase (Decrease)	12/31/2019	
Assets			_		
Current Assets					
Cash	280,720	849,895	(569,175)	328,409	
Accounts Receivable	1,330	1,201	130	1,597	
Total Current Assets	282,051	851,096	(569,046)	330,006	
Investments					
Investments held at Church Extension	566,397		566,397	500,976	
Investments held at CCF - Beasley	358,653	341,154	17,499	365,083	
Investments held at CCF - Common	37,308	35,206	2,102	37,207	
Common stock of CCRC, Inc.	400,000	400,000		400,000	
Total Investments	1,362,358	776,360	585,998	1,303,267	
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	988,815	988,815		988,815	
Furniture & Equipment	25,736	25,736		25,736	
Vehicles	34,055	33,637	418	33,637	
Accumulated Depreciation	(639,905)	(622,876)	(17,029)	(662,487)	
Total Fixed Assets	684,130	700,741	(16,611)	661,130	
Total Assets	2,342,603	2,342,262	341	2,308,467	
Liabilities and Net Assets Liabilities					
Accounts Payable	6,284	6,550	(266)	3,391	
SBA PPP Loan Payable	59,078	0,330	59,078	3,371	
Total Liabilities	65,362	6,550	58,812	3,391	
Net Assets			,=, .=,:		
Net Assets	2,277,241	2,335,712	(58,471)	2,305,077	
Total Net Assets	2,277,241	2,335,712	(58,471)	2,305,077	
Total Liabilities and Net Assets	2,342,603	2,342,262	341	2,308,467	

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning			Unrealized	As of	Total	Total	Fixed	AR/Prepds		
	of year	Income	Expenses	(Loss) on Inv	9/30/2020	Liabilities	Assets	Assets	Other Assets	Cash	Investments
NET ASSETS											
Operating Fund	300,802	170,721	(148,841)		296,339	(63,490)	359,829		15,395	48,631	295,803
CCF Investment Activity		6,468	-	(9,811)							
Transfer to Fixed Assets-	Vehicle		(23,000)								
Craig Springs Operating Fund	(186,383)	7,019	(52,764)		(232,128)	(1,872)	(230,256)			(230,256)	
Craig Springs Fixed Assets F	ı 196,616	-	-		196,616		196,616	196,616			
CCRC, Inc. Investment	400,000	-	-		400,000		400,000				400,000
RC Care Fund	206,136	4,744	-	(7,730)	203,150		203,150			36,595	166,555
Capital/Office Equipment	3,143	-	-		3,143		3,143			3,143	
Regional Assembly	18,404	-	(750)		17,654		17,654			17,654	
District Refugee Ministries	4,201	-	-		4,201		4,201			4,201	
Nancy Bradshaw Scholarship	5,635	-	-		5,635		5,635			5,635	
Commission on Ministry Edu	16,271	-	(1,315)		14,956		14,956			14,956	
Net Fixed Assets-Reg. Office	464,513	23,000	-		487,513		487,513	487,513			
District 5	3,401	-	_		3,401		3,401			3,401	
Memorial CC Sale of Church	3,180	7,949	_		11,129		11,129			11,129	
Memorial CC Scholarship Fd	4,000	-	-		4,000		4,000			4,000	
Young Adults	(2,260)	-	-		(2,260)		(2,260)			(2,260)	
CWF	1,798	25	(1,062)		761		761			761	
CWF Spring Project	8,884	475	(4,905)		4,454		4,454			4,454	
CWF Woman to Woman	2,208	625	-		2,833		2,833			2,833	
CWF Scholarship	7,720	375	-		8,095		8,095			8,095	
CWF Cabinet Support	100	187	-		287		287			287	
CWF Blessing Box	12,063	954	-		13,017		13,017			13,017	
Reconciliation	101,941	2,117	-		104,058		104,058			4,058	100,000
Anti-Racism Task Force	(1,869)	_	-		(1,869)		(1,869)			(1,869)	
Ernest J Newborn Legacy Fd	-	1,000	_		1,000		1,000			1,000	
Special Camp	111,462	2,583	(111)		113,934		113,934			63,934	50,000
Nature Camp	(3,492)	2,914	_		(578)		(578)			(578)	
New Church	102,186	3,670	(371)		105,485		105,485			5,485	100,000
Men's Ministry Star	194	-	-		194		194			194	•
Retirement Center	(6,886)	100	(175)		(6,961)		(6,961)			(6,961)	

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning		1	Unrealized	As of	Total	Total	Fixed	AR/Prepds		
	of year	Income	Expenses (I	Loss) on Inv	9/30/2020	Liabilities	Assets	Assets	Other Assets	Cash	Investments
Craig Springs Property Funds:											
Capital Projects	491,510	9,820	(21,925)		479,405		479,405			229,405	250,000
West Virginia	1,715	-	-		1,715		1,715			1,715	
Monroe	1,476	-	-		1,476		1,476			1,476	
Oak Lodge	(1,811)	-	-		(1,811)		(1,811)			(1,811)	
Recreation Equipment	405	-	-		405		405			405	
Workweekend	537	180	-		717		717			717	
Brookside 1	2,042	-	-		2,042		2,042			2,042	
Misc/Emergency	5,096	-	-		5,096		5,096			5,096	
Kitchen	11,748	-	-		11,748		11,748			11,748	
Spring House	2,602	-	-		2,602		2,602			2,602	
Glass House	768	-	-		768		768			768	
Logan	(1,330)	-	-		(1,330)		(1,330)			(1,330)	
Charleston	1,053	-	-		1,053		1,053			1,053	
Pool	(1,687)	-	-		(1,687)		(1,687)			(1,687)	
Lynchburg	1,347	-	-		1,347		1,347			1,347	
Bluefield	140	-	-		140		140			140	
Roanoke	375	-	-		375		375			375	
Salem	222	-	-		222		222			222	
Richmond 1	1,342	-	-		1,342		1,342			1,342	
Alleghany	100	-	-		100		100			100	
Tree Planting & Spraying	9,007	-	-		9,007		9,007			9,007	
Bricks	3,653	-	-		3,653		3,653			3,653	
Miscellaneous Cabins	800	-	-		800		800			800	
Total Net Assets	2,305,078	244,926	(255,219)	(17,541)	2,277,244	(65,362)	2,342,606	684,129	15,395	280,724	1,362,358

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

			Year to Date			Prior YTD	
Disciples Mission Fund 72,762 121,882 (49,119) 180,000 97,856 Christmas Offering 12,044 14,988 (2,943) 30,000 19,166 Designated Operating Gifts 65,843 6,488 62,943 10,000 18,134 Distributed CCF Income 8,486 7,849 637 12,000 8,466 Virginia Christian Donations 300 700 (2025) 3,600 1,800 Interest Income 3,172 3,172 3,172 170 Miscellaneous Income 168,136 154,671 13,465 236,375 250,742 Expenses 170 1,5467 13,465 236,375 250,742 Expenses 173 68,113 0 90,817 71,563 Sularies & Benefits 173,555 24,803 (7,508) 33,150 18,752 Pension 7,297 7,297 0 9,730 8,660 Payroll Taxes 1,338 1,902 1,534 14,198 10,199		Actual as of 9/30/2020	Budget as of 9/30/2020	Over (Under) Budget		Actual as of 9/30/2019	
Christmas Offering 12,044 14,988 (2,943) 30,000 19,166 Designated Operating Gifts 55,843 6,478 59,365 10,000 103,134 Distributed CCP Hacome 8,486 7,849 637 12,000 8,466 Virginia Christian Donations 300 700 (400) 700 150 Rent Income 3,172 2,275 3,600 1,800 Interest Income 554 75 479 75 170 Total Income 168,136 154,671 13,465 236,375 230,722 Expenses 2 154,671 13,465 236,375 230,722 Expenses 8 11,328 154,671 13,465 236,375 230,722 Expenses 8 11,328 4,863 7,509 7,523 230,722 Salaries & Benefits 7,297 7,297 0 9,730 8,360 Payroll Taxes 1,328 1,902 (574) 2,536 1,498	Income						
Designated Operating Gifts 65,843 6,478 59,365 10,000 103,134 Distributed CCF Income 8,486 7,849 637 12,000 8,466 Virginia Cristian Donations 300 700 2,275 3,600 1,800 Interest Income 4,975 2,700 2,275 3,600 1,800 Miscellaneous Income 158,13 154,671 31,465 236,375 230,742 Expenses 8 154,671 13,465 236,375 230,742 Expenses 8 18,132 1,5467 13,465 236,375 230,742 Expenses 8 13,135 4,863 17,508 33,150 18,752 Sulprict St Renefits 17,255 24,863 17,508 33,150 18,752 Pension 7,297 7,297 0 9,750 8,366 Portis Lift Wages 1,328 1,902 (574) 2,536 1,019 Portis Lift Wages 1,328 1,902 (574) 2,536 <td>Disciples Mission Fund</td> <td>72,762</td> <td>121,882</td> <td>(49,119)</td> <td>180,000</td> <td>97,856</td>	Disciples Mission Fund	72,762	121,882	(49,119)	180,000	97,856	
Distributed CCF Income 8,486 7,849 637 12,000 8,466 Virginia Christian Donations 300 700 (400) 700 150 Rent Income 4,975 2,700 2,275 3,600 1,800 Interest Income 554 75 479 75 170 Total Income 168,36 154,671 13,465 236,375 230,742 Expenses 3 4,675 479 75 170 Salaries & Benefits 8 8,131 0 9,817 15,635 Salaries & Benefits 17,355 24,863 (7,508) 33,150 18,752 Payroll Taxes 1,328 1,902 674 2,536 1,498 Payroll Salaries & Benefits 92,251 107,840 (15,588) 141,898 101,191 Taxed Regional Minister 1,321 5,441 (4,120) 7,255 4,812 Taxed - Saef, Contract 705 1,032 33,20 10,00 386	Christmas Offering	12,044	14,988	(2,943)	30,000	19,166	
Virginia Christian Donations 300 700 (400) 700 150 Rent Income 4,975 2,700 2,275 3,600 1,800 Interest Income 3,172 3,172 3,172 Miscellaneous Income 554 75 479 75 170 Total Income 168,136 154,671 13,465 236,375 230,742 Expenses Support Suff Wages 17,355 24,863 (7,508) 33,150 18,752 Support Suff Wages 17,355 24,863 (7,508) 33,150 18,752 Pension 7,297 7,297 0 9,730 8,360 Payroll Taxes 1,328 1,902 (574) 2,536 1,498 Workers Compensation Insurance 1,321 5,441 (4,120) 7,255 4,812 Travel Subrick & Benefits 92,251 107,840 (15,588) 141,899 1,400 1,362 Travel - Staff, Contract 705 1,032 (327) 2,000 366	Designated Operating Gifts	65,843	6,478	59,365	10,000	103,134	
Rent Income 4,975 2,700 2,275 3,600 1,800 Interest Income 3,172 3,172 3,172 7 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70 2,70 2,70 2,70 2,70 1	Distributed CCF Income	8,486	7,849	637	12,000	8,466	
Miscellaneous Income	Virginia Christian Donations	300	700	(400)	700	150	
Miscellaneous Income 554 75 479 75 170 Total Income 168,136 154,671 13,465 236,375 230,742 Expenses 8 8 8 8 8 8 8 7 50 90,817 71,563 31,505 18,752 8 33,150 18,752 8 33,150 18,752 9,790 7,297 7,297 7,297 9,730 8,360 9,817 7,1563 3,600 9,817 71,563 6,816 9,920 1,756 3,160 9,730 8,360 1,920 1,740 2,536 1,408 1,000 8,60 1,000 8,60 1,000 1,000 1,000 1,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 <	Rent Income	4,975	2,700	2,275	3,600	1,800	
Total Income 168.136	Interest Income	3,172		3,172			
Salaries	Miscellaneous Income	554	75	479	75	170	
Salaries 68,113 68,113 0 90,817 71,635 Support Staff Wages 17,355 24,863 (7,508) 33,150 18,752 Pension 7,297 7,297 0 9,730 8,360 Payroll Taxes 1,328 1,902 (574) 2,536 1,498 Workers Compensation Insurance (1,841) 5,665 (7,506) 5,665 1,019 Travel 705 1,7840 (15,588) 141,898 101,197 Travel 705 1,032 (327) 2,000 684 Relocation Expense 5,041 (4,120) 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense 678 750 (72) 1,000 3.36 Respional Car Expenses 678 750 (72) 1,000 3.36 Respional Car Expenses 2,904 2,578 326 3,688 2,854 Utilities 2,904	Total Income	168,136	154,671	13,465	236,375	230,742	
Salaries 68,113 68,113 0 90,817 71,563 Support Staff Wages 17,355 24,863 (7,508) 33,150 18,752 Pension 7,297 7,297 0 9,730 8,360 Payroll Taxes 1,328 1,902 574 2,536 1,498 Workers Compensation Insurance (1,841) 5,665 (7,506) 5,665 1,019 Travel Travel 8 1,019 3,00 1,019 3,00 1,00 3,00 1,00 3,00 1,00 3,00 1,00 3,00 1,00 3,0 1,00 3,00 1,0	Expenses		_				
Support Staff Wages 17,355 24,863 (7,508) 33,150 18,752 Pension 7,297 7,297 0 9,730 8,360 Payroll Taxes 1,328 1,902 (574) 2,536 1,498 Workers Compensation Insurance (1,841) 5,665 7,506) 5,665 1,019 Total Salaries & Benefits 92,251 107,840 (15,588) 141,898 101,191 Travel Travel 8 1,012 (574) 41,898 101,191 Travel - Regional Minister 1,321 5,441 (4,120) 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 668 Relocation Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 2,535 8,623 3,269 11,655 12,265 Facilities 1,940 2,578 326 3,688 <td< td=""><td>Salaries & Benefits</td><td></td><td></td><td></td><td></td><td></td></td<>	Salaries & Benefits						
Pension 7,297 7,297 0 9,730 8,360 Payroll Taxes 1,328 1,902 (574) 2,536 1,498 Workers Compensation Insurance (1,841) 5,665 (7,506) 5,665 1,019 Total Salaries & Benefits 92,251 107,840 (15,588) 141,898 101,191 Travel Travel - Regional Minister 1,321 5,441 (4,120) 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense 678 750 (72) 1,000 386 Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,331 Total Travel 5,355 8,623 3,269 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,884 Jamitorial Services/Cleaning 1,350 (1,350) 1,800 4,50 <td>Salaries</td> <td>68,113</td> <td>68,113</td> <td>0</td> <td>90,817</td> <td>71,563</td>	Salaries	68,113	68,113	0	90,817	71,563	
Payroll Taxes 1,328 1,902 (574) 2,536 1,498 Workers Compensation Insurance (1,841) 5,665 (7,506) 5,665 1,019 Total Salaries & Benefits 92,251 107,840 (15,588) 141,898 101,191 Travel Travel Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,338 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758	Support Staff Wages	17,355	24,863	(7,508)	33,150	18,752	
Workers Compensation Insurance (1,841) 5,665 (7,506) 5,665 1,019 Total Salaries & Benefits 92,251 107,840 (15,588) 141,898 101,191 Travel Travel 8 8 101,192 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense 678 750 (72) 1,000 386 Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,333 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2904 2,578 326 3,688 2,854 Utilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 4,50 General Liability Ins 4,359 4,000 359 4,000 2,972 <	Pension	7,297	7,297	0	9,730	8,360	
Total Salaries & Benefits 92.251 107,840 (15,588) 141,898 101,191 Travel Travel - Regional Minister 1,321 5,441 (4,120) 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Utilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721<	Payroll Taxes	1,328	1,902	(574)	2,536	1,498	
Travel Travel - Regional Minister 1,321 5,441 (4,120) 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense - 5,000 5,000 Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 1,175 1,084 2,320 16,988 14,357 Office Expenses <td>Workers Compensation Insurance</td> <td>(1,841)</td> <td>5,665</td> <td>(7,506)</td> <td>5,665</td> <td>1,019</td>	Workers Compensation Insurance	(1,841)	5,665	(7,506)	5,665	1,019	
Travel - Regional Minister 1,321 5,441 (4,120) 7,255 4,812 Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense - - 5,000 Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,338 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,339 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 2,261 <td>Total Salaries & Benefits</td> <td>92,251</td> <td>107,840</td> <td>(15,588)</td> <td>141,898</td> <td>101,191</td>	Total Salaries & Benefits	92,251	107,840	(15,588)	141,898	101,191	
Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense 5,000 1,000 386 Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Supplies 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975	Travel				_	_	
Travel - Staff, Contract 705 1,032 (327) 2,000 684 Relocation Expense 5,000 1,000 386 Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Supplies 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975	Travel - Regional Minister	1,321	5,441	(4,120)	7,255	4,812	
Relocation Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768<	_						
Regional Car Expenses 678 750 (72) 1,000 386 Insurance - Automobile 2,650 1,400 1,250 1,400 1,383 Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities Utilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975 1,975 1,400 1,345 Bank Charges 1,975 1,975 2,500 2,500 2,646			,	,	,		
Total Travel 5,355 8,623 (3,269) 11,655 12,265 Facilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975 1,975 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) <t< td=""><td>Regional Car Expenses</td><td>678</td><td>750</td><td>(72)</td><td>1,000</td><td>386</td></t<>	Regional Car Expenses	678	750	(72)	1,000	386	
Facilities Utilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone	Insurance - Automobile	2,650	1,400	1,250	1,400	1,383	
Utilities 2,904 2,578 326 3,688 2,854 Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,975 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 <td>Total Travel</td> <td>5,355</td> <td>8,623</td> <td>(3,269)</td> <td>11,655</td> <td>12,265</td>	Total Travel	5,355	8,623	(3,269)	11,655	12,265	
Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0 5 7,77 (116) 3,000 2,312 Yearbook Assessment 1,400 1,345 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 <td>Facilities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Facilities						
Janitorial Services/Cleaning 1,350 (1,350) 1,800 450 General Liability Ins 4,359 4,000 359 4,000 2,972 Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0 5 1,000 2,312 1,350 1,400 1,345 Supplies 2,261 2,377 (116) 3,000 2,312 1,345 Bank Charges 1,975 1,975 2,158 2,158 1,400 1,345 Bank Charges 1,975 1,975 2,500 2,462 2,208 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) <td>Utilities</td> <td>2,904</td> <td>2,578</td> <td>326</td> <td>3,688</td> <td>2,854</td>	Utilities	2,904	2,578	326	3,688	2,854	
Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 8 8 1,400 2,312 Yearbook Assessment 1,400 1,345 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,448	Janitorial Services/Cleaning		1,350	(1,350)	1,800	450	
Office Maintenance 1,999 2,609 (609) 3,000 1,360 Grounds Maintenance 2,495 3,547 (1,051) 4,500 6,721 Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 8 8 1,400 2,312 Yearbook Assessment 1,400 1,345 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,448	General Liability Ins	4,359	4,000	359	4,000	2,972	
Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0ffice Supplies 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443				(609)			
Total Facilities 11,758 14,084 (2,326) 16,988 14,357 Office Expenses 0ffice Supplies 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Grounds Maintenance	2,495	3,547	(1,051)	4,500	6,721	
Office Supplies 2,261 2,377 (116) 3,000 2,312 Yearbook Assessment 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Total Facilities	11,758	14,084	(2,326)	16,988	14,357	
Yearbook Assessment 1,400 1,345 Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Office Expenses						
Bank Charges 1,975 1,975 2,158 CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Office Supplies	2,261	2,377	(116)	3,000	2,312	
CRM Dues 2,639 2,500 139 2,500 2,462 Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Yearbook Assessment				1,400	1,345	
Equipment Lease 4,768 3,900 868 5,200 5,997 Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Bank Charges	1,975		1,975		2,158	
Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	CRM Dues	2,639	2,500	139	2,500	2,462	
Postage 206 2,200 (1,994) 2,200 1,680 Miscellaneous Expense 197 (197) 200 466 Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Equipment Lease	4,768	3,900	868	5,200	5,997	
Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Postage	206	2,200	(1,994)	2,200		
Telephone 5,048 3,600 1,448 4,800 3,587 Software License/Maintenance 2,282 473 1,809 720 1,443	Miscellaneous Expense						
Software License/Maintenance 2,282 473 1,809 720 1,443		5,048	3,600			3,587	
	Software License/Maintenance						
	Total Office Expenses	19,180	15,247	3,933	20,020		

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

	Year to Date			_	Prior YTD	
	Actual as of 9/30/2020	Budget as of 9/30/2020	Over (Under) Budget	Annual Budget	Actual as of 9/30/2019	
Professionial Services						
Treasury Services	18,900	18,900		25,200	18,900	
Audit Services					7,000	
Total Professional Services	18,900	18,900	0	25,200	25,900	
Board & Committee Expenses						
Various Committee Expenses		1,000	(1,000)	1,000		
Commission on Ministry		750	(750)	750	500	
Search Process/Committee					950	
Total Board & Committee Expenses	0	1,750	(1,750)	1,750	1,450	
Total Expenses	147,444	166,443	(18,999)	217,511	176,615	
Other Expense						
Line of Credit Interest Expense					1,240	
Total Other Expense	0	0	0	0	1,240	
NET SURPLUS/(DEFICIT)	20,692	(11,772)	32,464	18,864	52,887	

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

Actual as of 9/30/2020 Budget as of 9/30/2020 Over (Under) Budget Annual Budget Actual as of 9/30/2019 Income 31,750 (31,750) 31,750 31,169 Second Triple 27,750 (27,750) 27,750 27,169 AMPDD 14,750 (14,750) 14,750 14,516 Volunteer 4,381 (4,381) 4,381 4,381 New Covenant 8,372 (8,372) 8,372 8,372 Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 19,267 Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275							
First Triple 31,750 (31,750) 31,750 31,169 Second Triple 27,750 (27,750) 27,750 27,169 AMPDD 14,750 (14,750) 14,750 14,516 Volunteer 4,381 (4,381) 4,381 4,381 New Covenant 8,372 (8,372) 8,372 8,372 Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 19,400 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 21,121 21,121 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275			Budget as of 9/30/2020	Over (Under) Budget		Actual as of 9/30/2019	
Second Triple 27,750 (27,750) 27,750 27,169 AMPDD 14,750 (14,750) 14,750 14,516 Volunteer 4,381 (4,381) 4,381 4,381 New Covenant 8,372 (8,372) 8,372 8,372 Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 19,400 19,400 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 21,121 21,121 21,121 21,121 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Income						
AMPDD 14,750 (14,750) 14,750 14,516 Volunteer 4,381 (4,381) 4,381 4,381 New Covenant 8,372 (8,372) 8,372 8,372 Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	First Triple		31,750	(31,750)	31,750	31,169	
Volunteer 4,381 (4,381) 4,381 4,381 New Covenant 8,372 (8,372) 8,372 8,372 Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 19,400 19,400 19,256 Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Second Triple		27,750	(27,750)	27,750	27,169	
New Covenant 8,372 (8,372) 8,372 8,372 Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 19,400 19,256 Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	AMPDD		14,750	(14,750)	14,750	14,516	
Family Retreat 75 3,400 (3,325) 3,400 3,400 Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 12,678 Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Volunteer		4,381	(4,381)	4,381	4,381	
Total Camp Registrations 75 90,403 (90,328) 90,403 89,006 Special Camp 19,400 (19,400) 19,400 12,678 Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	New Covenant		8,372	(8,372)	8,372	8,372	
Special Camp 19,400 (19,400) 19,400 12,678 Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Family Retreat	75	3,400	(3,325)	3,400	3,400	
Nature Camp 19,400 (19,400) 19,400 19,256 Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Total Camp Registrations	75	90,403	(90,328)	90,403	89,006	
Contractual-General Public 21,121 (21,121) 21,121 21,121 Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Special Camp		19,400	(19,400)	19,400	12,678	
Undesignated Gifts 2,564 7,775 (5,211) 10,000 101,275	Nature Camp		19,400	(19,400)	19,400	19,256	
	Contractual-General Public		21,121	(21,121)	21,121	21,121	
	Undesignated Gifts	2,564	7,775	(5,211)	10,000	101,275	
Interest Income 3,172 3,172	Interest Income	3,172		3,172			
Camp Store and Canteen 4,596 (4,596) 4,596 4,596	Camp Store and Canteen		4,596	(4,596)	4,596	4,596	
Distribution from non-owned endowme 1,208 1,208	Distribution from non-owned endowme	1,208		1,208		1,201	
Miscellaneous Income 0	Miscellaneous Income					0	
Total Income 7,019 162,695 (155,676) 164,920 249,134	Total Income	7,019	162,695	(155,676)	164,920	249,134	
Expenses	Expenses						
Salaries & Benefits	Salaries & Benefits						
Salary - Facilities Manager 2,350 16,486 (14,136) 17,000 10,000	Salary - Facilities Manager	2,350	16,486	(14,136)	17,000	10,000	
Support Staff Wages 1,062 25,784 (24,722) 29,000 25,678	Support Staff Wages	1,062	25,784	(24,722)	29,000	25,678	
Payroll Taxes 81 2,723 (2,641) 3,000 2,729	Payroll Taxes	81	2,723	(2,641)	3,000	2,729	
Staff Training 1,000 (1,000) 1,000 400	Staff Training		1,000	(1,000)	1,000	400	
Total Salaries & Benefits 3,493 45,992 (42,499) 50,000 38,806	Total Salaries & Benefits	3,493	45,992	(42,499)	50,000	38,806	
Travel	Travel						
Travel 1,641 962 678 1,200 1,106	Travel	1,641	962	678	1,200	1,106	
Total Travel & Vehicle Exp 1,641 962 678 1,200 1,106	Total Travel & Vehicle Exp	1,641	962	678	1,200	1,106	
Facilities	Facilities						
Electricity 4,861 9,234 (4,373) 11,000 10,684	Electricity	4,861	9,234	(4,373)	11,000	10,684	
Water & Sewer 12,473 5,692 6,780 11,800 10,487	Water & Sewer	12,473	5,692	6,780	11,800	10,487	
Propane 338 4,327 (3,989) 5,000 3,099	Propane	338	4,327	(3,989)	5,000	3,099	
Pool Maintenance 4,000	Pool Maintenance				4,000		
Facilities Maintenance 8,966 7,451 1,515 7,500 8,911	Facilities Maintenance	8,966	7,451	1,515	7,500	8,911	
General Liability Ins 12,318 11,100 1,218 11,100 2,079	General Liability Ins	12,318	11,100	1,218	11,100	2,079	
Building Maintenance 1,000 (1,000) 1,000 1,142	Building Maintenance		1,000	(1,000)	1,000	1,142	
Grounds Keeping 1,200 750 450 1,000 1,030	Grounds Keeping	1,200	750	450	1,000	1,030	
Equipment Maintenance/Purchases 1,000 (1,000) 2,000 86	Equipment Maintenance/Purchases		1,000	(1,000)	2,000	86	
Total Facilities 40,156 40,554 (398) 54,400 37,519	Total Facilities	40,156	40,554	(398)	54,400	37,519	
Office Expenses	Office Expenses						
Office Supplies 274 1,472 (1,197) 1,600 1,622	Office Supplies	274	1,472	(1,197)	1,600	1,622	
Telephone 2,850 167 3,800 2,845	Telephone	3,017	2,850	167	3,800	2,845	
Total Office Expenses 3,291 4,322 (1,031) 5,400 4,467	Total Office Expenses	3,291	4,322	(1,031)	5,400	4,467	

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

	Year to Date				Prior YTD	
	Actual as of 9/30/2020	Budget as of 9/30/2020	Over (Under) Budget	Annual Budget	Actual as of 9/30/2019	
Professionial Services						
Contract Staff-Waste Water Treatmen	3,825	4,125	(300)	5,500	3,825	
Total Professional Services	3,825	4,125	(300)	5,500	3,825	
Camp Expenses						
All Camp Supplies		300	(300)	300	276	
Camp Store and Canteen		4,500	(4,500)	4,500	4,443	
T-Shirts		1,500	(1,500)	1,500	1,570	
Curriculum & Crafts	200	430	(230)	700	628	
Background Checks	10	122	(112)	150	157	
Safety & First Aid Supplies		200	(200)	200	42	
Janitorial Supplies		600	(600)	600	577	
On-Line Registration Expense	149	1,500	(1,351)	1,500	1,337	
Food Purchases		37,900	(37,900)	38,000	37,926	
Kitchen Supplies		200	(200)	200	1,642	
Refunds		200	(200)	200	30	
Total Camp Expenses	359	47,452	(47,093)	47,850	48,626	
Total Expenses	52,764	143,407	(90,643)	164,350	134,350	
NET SURPLUS/(DEFICIT)	(45,746)	19,288	(65,033)	570	114,784	