

Christian Church in Virginia

Statement of Financial Position

	As of		Increase (Decrease)	
	3/31/2020	3/31/2019		12/31/2019
Assets				
Current Assets				
Cash	325,424	234,888	90,536	330,886
Accounts Receivable				1,597
Prepaid Expenses	11,852		11,852	
Total Current Assets	337,276	234,888	102,388	332,483
Investments				
Investments held at Church Extension	500,976		500,976	500,976
Investments held at CCF - Beasley	290,504	329,917	(39,413)	365,083
Investments held at CCF - Common	30,996	34,122	(3,127)	37,207
Common stock of CCRC, Inc.	400,000	400,000		400,000
Total Investments	1,222,476	764,039	458,436	1,303,267
Other Assets				
Inventory	13,658	15,731	(2,073)	13,658
Utility Deposits	407	407		407
Total Other Assets	14,065	16,138	(2,073)	14,065
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	988,815	983,835	4,979	988,815
Furniture & Equipment	25,736	9,886	15,850	25,736
Vehicles	56,637	22,582	34,055	33,637
Accumulated Depreciation	(622,876)	(622,876)		(622,876)
Total Fixed Assets	723,741	668,857	54,884	700,741
Total Assets	2,297,558	1,683,922	613,635	2,350,556
Liabilities and Net Assets				
Liabilities				
Accounts Payable	4,350	21,067	(16,717)	3,391
Line of Credit		23,500	(23,500)	
Total Liabilities	4,350	44,567	(40,217)	3,391
Net Assets				
Net Assets	2,293,207	1,639,355	653,852	2,347,165
Total Net Assets	2,293,207	1,639,355	653,852	2,347,165
Total Liabilities and Net Assets	2,297,558	1,683,922	613,635	2,350,556

Christian Church in Virginia - Regional Office

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 3/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	Investments
NET ASSETS											
Operating Fund	300,801	104,741	(58,825)	(48,394)	275,323	(1,429)	276,752		25,917	63,266	187,569
Transfer to Fixed Assets-Vehicle			(23,000)								
Craig Springs Operating Fund	21,491	739	(17,477)		4,753	(2,921)	7,674	207,874		(200,200)	
CCRC, Inc. Investment	400,000	-	-		400,000		400,000				400,000
RC Care Fund	206,136	1,644	-	(36,278)	171,502		171,502			36,595	134,907
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	-	-		16,271		16,271			16,271	
Net Fixed Assets-Reg. Office	492,867	23,000	-		515,867		515,867	515,867			
District 5	3,401	-	-		3,401		3,401			3,401	
Memorial CC Sale of Church	3,180	2,385	-		5,565		5,565			5,565	
Memorial CC Scholarship Fd	4,000	-	-		4,000		4,000			4,000	
Young Adults	(2,260)	-	-		(2,260)		(2,260)			(2,260)	
CWF	1,736	-	-		1,736		1,736			1,736	
CWF Spring Project	8,884	-	(4,905)		3,979		3,979			3,979	
CWF Woman to Woman	2,208	-	-		2,208		2,208			2,208	
CWF Library	62	-	-		62		62			62	
CWF Scholarship	7,720	-	-		7,720		7,720			7,720	
CWF Cabinet Support	100	-	-		100		100			100	
CWF Blessing Box	12,063	200	-		12,263		12,263			12,263	
Reconciliation	104,417	1,104	-		105,521		105,521			5,521	100,000
Anti-Racism Task Force	(1,869)	-	-		(1,869)		(1,869)			(1,869)	
Special Camp	111,462	176	-		111,638		111,638			61,638	50,000
Nature Camp	(3,492)	620	-		(2,872)		(2,872)			(2,872)	
New Church	102,186	63	-		102,249		102,249			2,249	100,000
Men's Ministry Star	194	-	-		194		194			194	
Retirement Center	(6,886)	-	-		(6,886)		(6,886)			(6,886)	

Christian Church in Virginia - Regional Office

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 3/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	Investments
Craig Springs Property Funds:											
Capital Projects	491,510	1,000	-	-	492,510		492,510			242,510	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	-	-	-	537		537			537	
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	2,347,165	135,672	(104,957)	(84,672)	2,293,208	(4,350)	2,297,558	723,741	25,917	325,424	1,222,476

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget	Annual Budget	Actual as of 3/31/2019
Income					
Disciples Mission Fund	23,642	37,955	(14,312)	180,000	30,473
Christmas Offering	11,862	13,035	(1,172)	30,000	16,668
Designated Operating Gifts	64,625	3,192	61,433	10,000	1,299
Distributed CCF Income	1,004	948	56	12,000	1,022
Virginia Christian Donations	200	233	(33)	700	50
Rent Income	225	900	(675)	3,600	900
Joint Investment Trust Income	2,237		2,237		2,002
Miscellaneous Income	260	75	185	75	
Total Income	104,056	56,338	47,718	236,375	52,414
Expenses					
Salaries & Benefits					
Salaries	22,704	22,704	0	90,817	22,785
Support Staff Wages	4,203	8,288	(4,085)	33,150	5,852
Pension	2,432	2,432		9,730	2,630
Payroll Taxes	322	634	(312)	2,536	439
Workers Compensation Insurance	1,200	1,200		5,665	4,870
Total Salaries & Benefits	30,861	35,258	(4,398)	141,898	36,576
Travel					
Travel - Regional Minister	1,321	1,814	(492)	7,255	1,427
Travel - Staff, Contract	680	500	180	2,000	
Regional Car Expenses	457	250	207	1,000	50
Insurance - Automobile	2,650	1,400	1,250	1,400	1,383
Total Travel	5,108	3,964	1,144	11,655	2,860
Facilities					
Utilities	1,280	1,136	143	3,688	1,258
Janitorial Services/Cleaning		450	(450)	1,800	300
General Liability Ins	4,359	4,000	359	4,000	
Office Maintenance	958	1,279	(321)	3,000	667
Grounds Maintenance	1,107	1,363	(256)	4,500	2,583
Total Facilities	7,703	8,229	(525)	16,988	4,808
Office Expenses					
Office Supplies	536	658	(122)	3,000	640
Yearbook Assessment				1,400	1,345
Bank Charges	796		796		1,014
CRM Dues	2,639	2,500	139	2,500	2,462
Equipment Lease	1,750	1,300	450	5,200	2,223
Postage	6	1,605	(1,599)	2,200	1,226
Miscellaneous Expense				200	
Telephone	1,707	1,200	507	4,800	1,215
Software License/Maintenance	1,401	172	1,229	720	524
Total Office Expenses	8,835	7,435	1,401	20,020	10,649

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget	Annual Budget	Actual as of 3/31/2019
Professional Services					
Treasury Services	6,300	6,300		25,200	6,300
Audit Services					2,000
Total Professional Services	6,300	6,300	0	25,200	8,300
Board & Committee Expenses					
Various Committee Expenses				1,000	
Commission on Ministry				750	500
Search Process/Committee					950
Total Board & Committee Expenses	0	0	0	1,750	1,450
Total Expenses	58,807	61,185	(2,378)	217,511	64,642
Other Expense					
Line of Credit Interest Expense					623
Total Other Expense	0	0	0	0	623
NET SURPLUS/(DEFICIT)	45,249	(4,847)	50,097	18,864	(12,851)

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

		As of		Over		As of
		3/31/2020	3/31/2020	(Under)	Annual	3/30/2019
		Actual	Budget	Budget	Budget	Actual
From Previous Page		45,249	(4,847)	50,096	18,864	(12,851)
	Revenue	310		310		
	Expense			-		
Church History		310	-	310	-	-
	Revenue	375		375		
	Expense	(18)		(18)		
Intro to the Old Testament		357	-	357	-	-
NET SURPLUS/(DEFICIT)		45,916	(4,847)	50,763	18,864	(12,851)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget		Actual as of 3/31/2019
Income					
First Triple		400	(400)	31,750	347
Second Triple				27,750	
AMPDD		353	(353)	14,750	347
Volunteer				4,381	
New Covenant				8,372	
Family Retreat		150	(150)	3,400	150
Total Camp Registrations	0	903	(903)	90,403	844
Special Camp				19,400	
Nature Camp				19,400	
Contractual-General Public				21,121	
Undesignated Gifts	739		739	10,000	
Camp Store and Canteen				4,596	
Total Income	739	903	(164)	164,920	844
Expenses					
Salaries & Benefits					
Salary - Facilities Manager				17,000	
Support Staff Wages	1,062	768	294	29,000	481
Payroll Taxes	81	109	(28)	3,000	109
Staff Training				1,000	
Total Salaries & Benefits	1,143	877	267	50,000	590
Travel					
Travel	648	157	491	1,200	457
Total Travel & Vehicle Exp	648	157	491	1,200	457
Facilities					
Electricity	1,687	1,294	393	11,000	1,498
Water & Sewer	3,285	1,341	1,944	11,800	2,470
Propane		184	(184)	5,000	(2,057)
Pool Maintenance				4,000	
Facilities Maintenance	2,015	3,054	(1,039)	7,500	1,500
General Liability Ins	6,159	7,000	(841)	11,100	
Building Maintenance				1,000	
Grounds Keeping		250	(250)	1,000	
Equipment Maintenance/Purchases				2,000	
Total Facilities	13,146	13,124	23	54,400	3,411
Office Expenses					
Office Supplies	167	84	83	1,600	109
Telephone	1,097	950	147	3,800	878
Total Office Expenses	1,264	1,034	230	5,400	986

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget	Annual Budget	Actual as of 3/31/2019
Professional Services					
Contract Staff-Waste Water Treatment	1,275	1,375	(100)	5,500	1,275
Total Professional Services	1,275	1,375	(100)	5,500	1,275
Camp Expenses					
All Camp Supplies				300	
Camp Store and Canteen				4,500	
T-Shirts				1,500	
Curriculum & Crafts				700	
Background Checks		23	(23)	150	30
Safety & First Aid Supplies				200	
Janitorial Supplies				600	
On-Line Registration Expense				1,500	
Food Purchases				38,000	
Kitchen Supplies				200	
Refunds				200	
Total Camp Expenses	0	23	(23)	47,850	30
Total Expenses	17,477	16,590	887	164,350	6,750
NET SURPLUS/(DEFICIT)	(16,738)	(15,687)	(1,051)	570	(5,906)