Christian Church in Virginia Statement of Financial Position

	As	of				
	3/31/2020	3/31/2019	Increase (Decrease)	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	n 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	4,330	23,500	(23,500)	3,391		
Total Liabilities	4 350	44,567		2 201		
Total Liaulillies	4,350	44,307	(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	T.,	F	Unrealized	As of	Total	Total	Fixed	AR/Prepds	Co1	Torres et an entre
NET ASSETS	of year	Income	Expenses	(Loss) on Inv	3/31/2020	Liabilities	Assets	Assets	Inventory	Cash	Investments
Operating Fund	300,801	104,741	(58,825)	(48,394)	275,323	(1,429)	276 752		25.017	63,266	187,569
Transfer to Fixed Assets-V	•	104,741	(38,823) $(23,000)$		213,323	(1,429)	276,752		25,917	03,200	167,309
Craig Springs Operating Fund		739	(17,477)		4,753	(2,921)	7,674	207,874		(200,200)	
CCRC, Inc. Investment	400,000	139	(17,477)		400,000	(2,921)	400,000	207,874		(200,200)	400,000
RC Care Fund	206,136	1,644	-	(36,278)	171,502		171,502			36,595	134,907
Capital/Office Equipment	3,143	•	-	(30,278)	3,143		3,143			30,393	134,907
Regional Assembly	18,404	-	(750)		17,654		17,654			*	
•	•	-	(730)		-		-			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 Educ		-	-		16,271		16,271	515.067		16,271	
Net Fixed Assets-Reg. Office	492,867	23,000	-		515,867		515,867	515,867		2.401	
District 5	3,401	2 205	-		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:		пеоте	Lapenses	(LOSS) OH HIV	3/31/2020	Liuomitics	7155015	1133013	mventory	Cusii	mvestments
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
Professionial 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 Testan	nent	357	-	357	-	-
NET SURPLUS/(DE	FICIT)	45,916	(4,847)	50,763	18,864	(12,851)

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

Property Property			Year to Date			Prior YTD
First Triple 400 (400) 31,750 347 Second Triple 27,750 347 AMPDD 353 (353) 14,750 347 Volunteer 4,381 4,381 180 New Covenant 8,372 150 150 3,400 150 Family Retreat 0 903 (903) 90,403 844 Special Camp 903 (903) 90,403 844 Special Camp 19,400 11,410 19,400 19,400 19,400 19,400 19,400 19,400 19,400 14,596 11,410 19,400 19,400 18,44 19,400 18,44 19,400 18,44 14,596 14,44 11,400 14,45 14,44 14,40 14,44		Actual as of 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget	Annual Budget	Actual as of 3/31/2019
Second Triple 353 (353) 14,750 347 AMPDD 353 (353) 14,750 347 Volunter 4,381 4,381 180 New Covenant 150 (150) 3,400 150 Total Camp Registrations 0 903 (903) 90,403 844 Special Camp 903 (903) 90,400 844 Nature Camp 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 1,400 19,400 1,400 1,410 19,400 1,410 1,410 1,410 1,410 1,410 1,410 1,410 1,410 1,410 1,410 1,410 1,410 1,411 1,410 1,410 1,411 1,410 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 <td< td=""><td>Income</td><td></td><td></td><td></td><td></td><td></td></td<>	Income					
AMPDD 353 (353) 14,750 347 Volunter 4,381 4,381 4,381 8 New Covenant 8,372 8 150 (150) 3,400 150 Total Camp Registrations 0 903 (903) 90,403 844 Special Camp 19,400 1,450 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,41 1,400 18,41 19,400 18,41 19,400 18,41 19,40 19,40 19,40 19,40 19,40 19,50 1	First Triple		400	(400)	31,750	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 14,41 1,400 14,41 1,400 14,41 14,506 14,41 14,41 1,400 14,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41 1,41<	Second Triple				27,750	
New Covenant 8,372 Family Retreat 150 (150) 3,400 150 Total Camp Registrations 0 903 (903) 90,403 844 Special Camp 19,400 18,400 18,400 18,400 18,400 18,400 18,400 18,400 19,400 19,400 19,400 19,400 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,50	AMPDD		353	(353)	14,750	347
Pamily Retreat	Volunteer				4,381	
Total Camp Registrations 0 903 (903) 90,403 844 Special Camp 19,400 19,400 19,400 19,400 19,400 19,400 19,400 10,000	New Covenant				8,372	
Special Camp 19,400 19,4	Family Retreat		150	(150)	3,400	150
Nature Camp 19,400 Contractual-General Public 21,121 Undesignated Gifts 739 10,000 Camp Store and Canteen 4,596 Total Income 739 903 (164) 164,920 844 Expenses 8 903 (164) 164,920 844 Expenses 8 903 (164) 164,920 844 Expenses 8 17,000 848 84 17,000 481 Salary - Facilities Manager 1,062 768 294 29,000 481 199 1,000 199 199 1,000 199 199 1,000 199 190 1,000 199 190 1,000 190 190 190 1,000 190	Total Camp Registrations	0	903	(903)	90,403	844
Contractual-General Public 21,121 Undesignated Gifts 739 739 10,000 Camp Store and Canteen 739 903 (164) 164,920 844 Expenses 8 164,920 844 Expenses 8 17,000 841 Salaries & Benefits 1,062 768 294 29,000 481 Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 100 100 100 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 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 2,015 3,054 (1,039) 7,500 1,500 General Liabi	Special Camp				19,400	
Undesignated Gifts 739 10,000 Camp Store and Canteen 739 903 (164) 164,920 844 Total Income 739 903 (164) 164,920 844 Expenses 8 8 903 (164) 164,920 844 Expenses 8 8 8 8 17,000 17,000 481 Support Staff Wages 1,062 768 294 29,000 481 Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 1,000 590 590 590 Travel 648 157 267 50,000 590 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 1,687 1,294 393 11,000 2,470 Water & Sewer 3,285 1,341 1,944 11,800	Nature Camp				19,400	
Camp Store and Canteen 739 903 (164) 164,920 844 Expenses 8 1 164,920 844 Expenses 8 1 17,000 17,000 Salaries & Benefits 1,062 768 294 29,000 481 Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 1,000 590 Total Salaries & Benefits 1,143 877 267 50,000 590 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 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 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins	Contractual-General Public				21,121	
Total Income 739 903 (164) 164,920 844 Expenses Salaries & Benefits 8 17,000 17,000 481 Support Staff Wages 1,062 768 294 29,000 481 Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 1,000 590 Travel 648 157 267 50,000 590 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 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 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins 6,159 7,000 (841) 11,100 1,000	Undesignated Gifts	739		739	10,000	
Expenses Salaries & Benefits Salary - Facilities Manager 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 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Taxel 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 Facilities Maintenance 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins 6,159 7,000 (841) 11,100 Equipment Maintenance 2,000 (2,057) Equipment Maintenance 2,000 (2,057) Total Facilities 13,146 13,124 23 54,400 3,411 Office Expenses 0,001 3,401 1,007 3,800 878 Total Facilities 1,007 950 147 3,800 878	Camp Store and Canteen				4,596	
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	Total Income	739	903	(164)	164,920	844
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	Expenses				_	
Support Staff Wages 1,062 768 294 29,000 481 Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 1,000 590 Total Salaries & Benefits 1,143 877 267 50,000 590 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 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 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins 6,159 7,000 (841) 11,100 Building Maintenance 250 (250) 1,000 Grounds Keeping 250 (250) 1,000 Equipment Maintenance/Purchases 13						
Support Staff Wages 1,062 768 294 29,000 481 Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 1,000 590 Total Salaries & Benefits 1,143 877 267 50,000 590 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 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 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins 6,159 7,000 (841) 11,100 Building Maintenance 250 (250) 1,000 Grounds Keeping 250 (250) 1,000 Equipment Maintenance/Purchases 13	Salary - Facilities Manager				17,000	
Payroll Taxes 81 109 (28) 3,000 109 Staff Training 1,000 1,000 590 Total Salaries & Benefits 1,143 877 267 50,000 590 Travel 648 157 491 1,200 457 Total Travel & Vehicle Exp 648 157 491 1,200 457 Facilities 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	_	1,062	768	294	29,000	481
Staff Training 1,000 Total Salaries & Benefits 1,143 877 267 50,000 590 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 4,000 1,500 Facilities Maintenance 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins 6,159 7,000 (841) 11,100 1,500 Building Maintenance 250 (250) 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td></td> <td>81</td> <td>109</td> <td>(28)</td> <td>3,000</td> <td>109</td>		81	109	(28)	3,000	109
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 4,000 4,000 4,000 4,000 4,000 4,000 1,500 6,150 7,000 (841) 11,100 1,500 6,150 7,000 (841) 11,100 1,500 6,150 2,000 1,000 6,150 2,000 1,000					1,000	
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	Total Salaries & Benefits	1,143	877	267	50,000	590
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 4,000 4,000 4,000 4,000 1,500 General Liability Ins 6,159 7,000 (841) 11,100 1,500 Building Maintenance 1,000 1,000 6,150 1,000 1,000 1,000 Grounds Keeping 250 (250) 1,000 <td< td=""><td>Travel</td><td></td><td></td><td></td><td></td><td></td></td<>	Travel					
Facilities Incompanies	Travel	648		491	1,200	457
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 4,000 4,000 1,500 Facilities Maintenance 2,015 3,054 (1,039) 7,500 1,500 General Liability Ins 6,159 7,000 (841) 11,100 1,000 Building Maintenance 250 (250) 1,000 1,000 1,000 Equipment Maintenance/Purchases 2,000 2,000 3,411 1,000 3,411 Office Expenses 13,146 13,124 23 54,400 3,411 Office Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Total Travel & Vehicle Exp	648	157	491	1,200	457
Water & Sewer 3,285 1,341 1,944 11,800 2,470 Propane 184 (184) 5,000 (2,057) Pool Maintenance 4,000 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 1,000 1,000 Grounds Keeping 250 (250) 1,000 Equipment Maintenance/Purchases 2,000 3,411 Office Expenses 13,146 13,124 23 54,400 3,411 Office Expenses 0ffice Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Facilities					
Propane 184 (184) 5,000 (2,057) Pool Maintenance 4,000 4,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000	Electricity	1,687	1,294	393	11,000	1,498
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 1,000 Grounds Keeping 250 (250) 1,000 Equipment Maintenance/Purchases 2,000 2,000 2,000 Total Facilities 13,146 13,124 23 54,400 3,411 Office Expenses 0ffice Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Water & Sewer	3,285	1,341	1,944	11,800	2,470
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 1,000 Grounds Keeping 250 (250) 1,000 Equipment Maintenance/Purchases 2,000 2,000 Total Facilities 13,146 13,124 23 54,400 3,411 Office Expenses 0ffice Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Propane		184	(184)	5,000	(2,057)
General Liability Ins 6,159 7,000 (841) 11,100 Building Maintenance 1,000 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	Pool Maintenance				4,000	
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	Facilities Maintenance	2,015	3,054	(1,039)	7,500	1,500
Grounds Keeping 250 (250) 1,000 Equipment Maintenance/Purchases 2,000 Total Facilities 13,146 13,124 23 54,400 3,411 Office Expenses 0ffice Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	General Liability Ins	6,159	7,000	(841)	11,100	
Equipment Maintenance/Purchases 2,000 Total Facilities 13,146 13,124 23 54,400 3,411 Office Expenses 0ffice Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Building Maintenance				1,000	
Total Facilities 13,146 13,124 23 54,400 3,411 Office Expenses 0ffice Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Grounds Keeping		250	(250)	1,000	
Office Expenses 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Equipment Maintenance/Purchases				2,000	
Office Supplies 167 84 83 1,600 109 Telephone 1,097 950 147 3,800 878	Total Facilities	13,146	13,124	23	54,400	3,411
Telephone 1,097 950 147 3,800 878	Office Expenses					
·	Office Supplies	167	84	83	1,600	109
Total Office Expenses 1,264 1,034 230 5,400 986	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
Professionial Services					
Contract Staff-Waste Water Treatmer	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)