

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	
	6/30/2020	6/30/2019		12/31/2019
Assets				
Current Assets				
Cash	322,207	239,438	82,769	330,886
Accounts Receivable	921	4,658	(3,736)	1,597
Prepaid Expenses	10,547	(22)	10,569	
Total Current Assets	333,675	244,073	89,602	332,483
Investments				
Investments held at Church Extension	566,397		566,397	500,976
Investments held at CCF - Beasley	338,585	340,532	(1,947)	365,083
Investments held at CCF - Common	35,357	35,121	236	37,207
Common stock of CCRC, Inc.	400,000	400,000		400,000
Total Investments	1,340,339	775,654	564,686	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	33,637	23,000	33,637
Accumulated Depreciation	(622,876)	(622,876)		(622,876)
Total Fixed Assets	723,741	679,912	43,829	700,741
Total Assets	2,411,820	1,715,777	696,044	2,350,556
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,452	28,443	(19,991)	3,391
Line of Credit		23,500	(23,500)	
SBA PPP Loan Payable	59,078		59,078	
Total Liabilities	67,530	51,943	15,587	3,391
Net Assets				
Net Assets	2,344,291	1,663,834	680,457	2,347,165
Total Net Assets	2,344,291	1,663,834	680,457	2,347,165
Total Liabilities and Net Assets	2,411,820	1,715,777	696,044	2,350,556

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 6/30/2020	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Other Assets	Cash	Investments
NET ASSETS											
Operating Fund	300,801	143,058	(97,787)	(20,271)	302,801	(60,856)	363,657		25,533	55,021	283,103
Transfer to Fixed Assets-Vehicle			(23,000)								
Craig Springs Operating Fund	21,491	4,711	(30,321)		(4,119)	(6,674)	2,555	207,874		(205,319)	
CCRC, Inc. Investment	400,000	-	-		400,000		400,000				400,000
RC Care Fund	206,136	3,102	-	(15,407)	193,831		193,831			36,595	157,236
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	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	4,769	-		7,949		7,949			7,949	
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	(1,000)		823		823			823	
CWF Spring Project	8,884	350	(4,905)		4,329		4,329			4,329	
CWF Woman to Woman	2,208	475	-		2,683		2,683			2,683	
CWF Scholarship	7,720	100	-		7,820		7,820			7,820	
CWF Cabinet Support	100	-	-		100		100			100	
CWF Blessing Box	12,063	585	-		12,648		12,648			12,648	
Reconciliation	104,417	1,189	-		105,606		105,606			5,606	100,000
Anti-Racism Task Force	(1,869)	-	-		(1,869)		(1,869)			(1,869)	
Special Camp	111,462	1,633	(111)		112,984		112,984			62,984	50,000
Nature Camp	(3,492)	1,570	-		(1,922)		(1,922)			(1,922)	
New Church	102,186	1,702	(371)		103,517		103,517			3,517	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 of year	Income	Expenses	Unrealized (Loss) on Inv	As of 6/30/2020	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Other Assets	Cash	Investments
Craig Springs Property Funds:											
Capital Projects	491,510	7,170	(1,000)		497,680		497,680			247,680	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	193,539	(160,735)	(35,678)	2,344,291	(67,530)	2,411,821	723,741	25,533	322,208	1,340,339

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 6/30/2020	Budget as of 6/30/2020	Over (Under) Budget	Annual Budget	Actual as of 6/30/2019
Income					
Disciples Mission Fund	45,588	75,825	(30,237)	180,000	60,878
Christmas Offering	12,044	13,367	(1,323)	30,000	17,093
Designated Operating Gifts	65,597	4,841	60,755	10,000	2,523
Distributed CCF Income	7,339	6,785	554	12,000	7,319
Virginia Christian Donations	200	700	(500)	700	150
Rent Income	3,925	1,800	2,125	3,600	1,800
Interest Income	3,172		3,172		
Joint Investment Trust Income	4,229		4,229		4,096
Miscellaneous Income	280	75	205	75	
Total Income	142,373	103,393	38,980	236,375	93,858
Expenses					
Salaries & Benefits					
Salaries	45,408	45,408	0	90,817	45,570
Support Staff Wages	10,066	16,575	(6,509)	33,150	13,644
Pension	4,865	4,865		9,730	5,260
Payroll Taxes	770	1,268	(498)	2,536	1,108
Workers Compensation Insurance	(6,229)	5,665	(11,894)	5,665	1,019
Total Salaries & Benefits	54,880	73,781	(18,901)	141,898	66,600
Travel					
Travel - Regional Minister	1,321	3,627	(2,306)	7,255	3,145
Travel - Staff, Contract	705	1,032	(327)	2,000	684
Regional Car Expenses	470	500	(30)	1,000	169
Insurance - Automobile	2,650	1,400	1,250	1,400	1,383
Total Travel	5,146	6,560	(1,413)	11,655	5,381
Facilities					
Utilities	2,055	2,006	48	3,688	2,221
Janitorial Services/Cleaning		900	(900)	1,800	450
General Liability Ins	4,359	4,000	359	4,000	991
Office Maintenance	1,345	1,891	(546)	3,000	986
Grounds Maintenance	1,889	1,761	127	4,500	3,338
Total Facilities	9,648	10,559	(911)	16,988	7,985
Office Expenses					
Office Supplies	2,018	1,328	690	3,000	1,292
Yearbook Assessment				1,400	1,345
Bank Charges	1,491		1,491		1,879
CRM Dues	2,639	2,500	139	2,500	2,462
Equipment Lease	3,259	2,600	659	5,200	4,056
Postage	206	1,805	(1,599)	2,200	1,379
Miscellaneous Expense		78	(78)	200	186
Telephone	3,490	2,400	1,090	4,800	2,363
Software License/Maintenance	1,706	371	1,335	720	1,131
Total Office Expenses	14,809	11,082	3,727	20,020	16,093

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

	Year to Date				Prior YTD
	Actual as of 6/30/2020	Budget as of 6/30/2020	Over (Under) Budget	Annual Budget	Actual as of 6/30/2019
Professional Services					
Treasury Services	12,600	12,600		25,200	12,600
Audit Services					2,000
Total Professional Services	12,600	12,600	0	25,200	14,600
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	97,083	114,582	(17,499)	217,511	112,109
Other Expense					
Line of Credit Interest Expense					1,002
Total Other Expense	0	0	0	0	1,002
NET SURPLUS/(DEFICIT)	45,290	(11,189)	56,479	18,864	(19,253)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2020	Budget as of 6/30/2020	Over (Under) Budget		Actual as of 6/30/2019
Income					
First Triple		31,750	(31,750)	31,750	31,591
Second Triple		26,568	(26,568)	27,750	26,178
AMPDD		12,616	(12,616)	14,750	12,415
Volunteer		4,045	(4,045)	4,381	4,045
New Covenant		7,573	(7,573)	8,372	7,573
Family Retreat		925	(925)	3,400	925
Total Camp Registrations	0	83,477	(83,477)	90,403	82,727
Special Camp				19,400	
Nature Camp				19,400	
Contractual-General Public				21,121	
Undesignated Gifts	1,539	5,400	(3,861)	10,000	1,050
Interest Income	3,172		3,172		
Camp Store and Canteen		60	(60)	4,596	60
Miscellaneous Income					0
Total Income	4,711	88,937	(84,226)	164,920	83,837
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	1,412	8,243	(6,831)	17,000	5,000
Support Staff Wages	1,062	12,352	(11,290)	29,000	12,173
Payroll Taxes	81	1,310	(1,229)	3,000	1,313
Staff Training				1,000	400
Total Salaries & Benefits	2,555	21,905	(19,350)	50,000	18,886
Travel					
Travel	1,024	373	651	1,200	890
Total Travel & Vehicle Exp	1,024	373	651	1,200	890
Facilities					
Electricity	3,361	4,035	(674)	11,000	4,669
Water & Sewer	5,728	2,843	2,884	11,800	5,238
Propane		1,333	(1,333)	5,000	(477)
Pool Maintenance				4,000	3,009
Facilities Maintenance	6,179	4,979	1,200	7,500	5,954
General Liability Ins	6,159	7,000	(841)	11,100	2,774
Building Maintenance		1,000	(1,000)	1,000	1,142
Grounds Keeping		500	(500)	1,000	
Equipment Maintenance/Purchases				2,000	
Total Facilities	21,427	21,690	(263)	54,400	22,309
Office Expenses					
Office Supplies	174	776	(601)	1,600	795
Telephone	2,232	1,900	332	3,800	1,770
Total Office Expenses	2,406	2,676	(270)	5,400	2,564

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

	Year to Date				Prior YTD
	Actual as of 6/30/2020	Budget as of 6/30/2020	Over (Under) Budget	Annual Budget	Actual as of 6/30/2019
Professional Services					
Contract Staff-Waste Water Treatmen	2,550	2,750	(200)	5,500	2,550
Total Professional Services	2,550	2,750	(200)	5,500	2,550
Camp Expenses					
All Camp Supplies		300	(300)	300	276
Camp Store and Canteen		3,641	(3,641)	4,500	3,595
T-Shirts		1,500	(1,500)	1,500	
Curriculum & Crafts	200		200	700	
Background Checks	10	60	(50)	150	80
Safety & First Aid Supplies		200	(200)	200	
Janitorial Supplies				600	396
On-Line Registration Expense	149	1,058	(909)	1,500	943
Food Purchases		16,927	(16,927)	38,000	16,938
Kitchen Supplies		200	(200)	200	532
Refunds				200	
Total Camp Expenses	359	23,887	(23,528)	47,850	22,759
Total Expenses	30,321	73,280	(42,960)	164,350	69,958
NET SURPLUS/(DEFICIT)	(25,610)	15,656	(41,267)	570	13,879