

**TREASURER'S REPORT**

**Centreville Presbyterian Church  
General Fund and Capital Fund Revenues and Expenditures**

**Year Ended December 31, 2022**

<b>General Fund Revenues:</b>		
General Fund Offerings		\$ 1,224,815
Rental Income		162,452
Other General Fund Income		242
Christmas Missions Offering (Haymarket Regional Food Pantry)		<u>54,644</u>
<b>Total General Fund Revenues</b>		<b>\$ 1,442,153</b>
<b>Less: General Fund Expenditures:</b>		
Personnel		\$ 832,573
Mortgage Debt Service		253,583
Property Operations and Maintenance		184,895
Missions Expenditures:		
Christmas Missions Offering (HRFP)	\$ 54,644	
Other Missions Expenditures	<u>85,634</u>	
Total Missions Expenditures		140,278
Worship/Digital Ministry		37,009
Communications, Fellowship, and Resources		24,598
Discipleship/Christian Education		15,645
ECO Dues		15,280
Bank and Online Merchant Fees and Charges		13,429
Session/Deacons/Stewardship		504
Stephen Ministry		<u>462</u>
<b>Total General Fund Expenditures</b>		<b>\$ 1,518,256</b>
<b>General Fund Surplus (Deficit) Before Non-Recurring Revenue Items</b>		<b>(\$ 76,103)</b>
<b>General Fund Non-Recurring Revenue Items:</b>		
Fresh Start Funding for Staff Discipleship Activities		\$ 101,412
Employee Retention Credits		<u>78,116</u>
<b>Total General Fund Non-Recurring Revenue Items</b>		<b>\$ 179,528</b>
<b>General Fund Surplus (Deficit) After Non-Recurring Revenue Items</b>		<b><u>\$ 103,425</u></b>
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<b>Capital Fund Revenues:</b>		
Capital Fund Offerings		\$ 16,760
Other Capital Fund Income		<u>143</u>
<b>Total Capital Fund Revenues</b>		<b>\$ 16,903</b>
<b>Capital Fund Operational Expenditures</b>		<b>\$ 58</b>
<b>Capital Expenditures:</b>		
Security System Replacement/Repairs	\$ 5,125	
Air Conditioning System Insulation	<u>6,595</u>	
<b>Total Capital Expenditures</b>		<b>\$ 11,720</b>
<b>Transfer to Replacement Reserve</b>		<b><u>\$ 5,125</u></b>
<b>Capital Fund Surplus (Deficit)</b>		<b><u>\$ 0</u></b>

**TREASURER'S REPORT****Centreville Presbyterian Church  
Combined General Fund, Capital Fund, and Fresh Start Balance Sheet****December 31, 2022****Assets:**

Cash – Fresh Start	\$ 131,921
Cash – General Fund	216,899
Prepaid Expenses	11,424
Land	881,773
Building (Net of Depreciation)	2,030,551
Furniture and Equipment (Net of Depreciation)	199,501
Building Mortgage Financing Costs (Net of Amortization)	19,015
Capital Fund Replacement Reserve:	
Restricted Cash	271,214
Restricted Certificates of Deposit	<u>137,367</u>

**Total Assets** \$ 3,899,665**Liabilities:**

Security Deposit – Ad Fontes Academy	\$ 14,714
Accounts Payable and Deferred Revenue	86,182
Building Mortgage Payable	<u>1,724,010</u>

**Total Liabilities** \$ 1,824,906**Fund Balances:**

Unrestricted Fund Balance – General Fund	\$ 1,534,257
Unrestricted Fund Balance – Capital Fund	0
Restricted Fund Balance – Fresh Start	131,921
Restricted Fund Balance – Capital Fund Replacement Reserve	<u>408,581</u>

**Total Fund Balances** \$ 2,074,759**Total Liabilities and Fund Balances** \$ 3,899,665