

Virilina District Board - Church of the Brethren
Self Allocation and Financial Secretary
As of December 31, 2021

SEQUENCE 360

<u>Congregation/Allocation</u>	<u>2021 District</u>	<u>2021 Receipts</u>	<u>2021 Camp</u>	<u>2021 Receipts</u>
Antioch	\$ 10,142.93	\$ 10,142.92	\$ 2,288.66	\$ 2,288.68
Bassett	\$ 1,800.00	\$ 1,800.00	\$ 800.00	\$ 800.00
Beaver Creek	\$ -	\$ -	\$ -	\$ -
Bethany	\$ 900.00	\$ 900.00	\$ 640.00	\$ 640.00
Bethel	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
Bethlehem	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
Blacksburg, Iglesia del Buen Pastor	\$ 450.00	\$ 723.31	\$ 360.00	\$ 530.60
Blue Ridge	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Boones Mill	\$ 1,320.00	\$ 1,584.00	\$ 480.00	\$ 576.00
Burks Fork	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Cedar Bluff	\$ 1,450.00	\$ 1,450.00	\$ 950.00	\$ 950.00
Christiansburg	\$ -	\$ -	\$ -	\$ -
Cloverdale	\$ 7,800.00	\$ 7,800.00	\$ 2,900.00	\$ 4,350.00
Collinsville	\$ 3,200.00	\$ 3,200.00	\$ 1,600.00	\$ 1,600.00
Concord, Living Faith	\$ 2,000.00	\$ -	\$ 800.00	\$ -
Copper Hill	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 900.00
Coulson	\$ -	\$ -	\$ -	\$ -
Crab Orchard	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
Daleville	\$ 1,550.00	\$ 1,550.00	\$ 350.00	\$ 350.00
Danville, Emmanuel	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Duncans Chapel	\$ -	\$ -	\$ 100.00	\$ 100.00
Durham, Peace Covenant	\$ 1,400.00	\$ 1,400.00	\$ 900.00	\$ 900.00
Eden, First	\$ 4,300.00	\$ 4,300.00	\$ 500.00	\$ 500.00
Fairview, Floyd	\$ -	\$ -	\$ -	\$ -
Fairview, Rocky Mount	\$ 3,000.00	\$ 3,000.00	\$ 700.00	\$ 700.00
Ferrum	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00
Floyd, Iglesia Cristiana Nueva Vida	\$ 550.00	\$ 848.38	\$ 366.67	\$ 654.21
Fraternity	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
Germantown Brick	\$ 4,000.00	\$ 4,000.00	\$ 750.00	\$ 750.00
Good Shepherd	\$ 500.00	\$ -	\$ 100.00	\$ -
Green Hill	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,350.00
Henry Fork	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Hiwassee	\$ -	\$ -	\$ -	\$ -
Hopewell	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Jeters Chapel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Jones Chapel	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 600.00
Laurel Branch	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
Lighthouse	\$ -	\$ -	\$ -	\$ -
Lynchburg	\$ 1,100.00	\$ 1,150.00	\$ 250.00	\$ 700.00
Maple Grove	\$ -	\$ -	\$ -	\$ -
Masons Cove	\$ 800.00	\$ 800.00	\$ 700.00	\$ 700.00
Moneta, Lake Side	\$ 750.00	\$ 1,154.10	\$ 750.00	\$ 1,154.10
Monte Vista	\$ 1,100.00	\$ 1,100.00	\$ 735.00	\$ 735.00
Mount Bethel	\$ 550.00	\$ 550.00	\$ 300.00	\$ -
Mount Hermon	\$ 11,000.00	\$ 11,000.00	\$ 5,125.00	\$ 5,125.00
Mount Joy	\$ 300.00	\$ -	\$ 300.00	\$ -

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Mount Union	\$ 3,000.00	\$ 3,000.00	\$ 200.00	\$ 200.00
New Bethel	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00
New Covenant	\$ 1,525.00	\$ 1,530.00	\$ 1,275.00	\$ 1,280.00
New Hope	\$ 3,700.00	\$ 3,700.00	\$ 1,120.00	\$ 1,120.00
Newport News, Ivy Farms	\$ 406.25	\$ 406.25	\$ 200.00	\$ 200.00
Nineveh	\$ 200.00	\$ 200.00	\$ 700.00	\$ 700.00
Oak Grove South (Rky Mt)	\$ 500.00	\$ 1,000.00	\$ 900.00	\$ 1,800.00
Oakvale	\$ -	\$ -	\$ -	\$ -
Olean	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00
Peters Creek	\$ 5,075.00	\$ 5,075.00	\$ -	\$ -
Pleasant Valley	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -
Pleasant View	\$ 500.00	\$ 500.00	\$ 150.00	\$ -
PleasantDale	\$ -	\$ -	\$ -	\$ -
Poages Mill	\$ 3,815.28	\$ 3,815.28	\$ 878.40	\$ 878.40
Pulaski - First	\$ 500.00	\$ 500.00	\$ 100.00	\$ -
Red Hill	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Red Oak Grove	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Roanoke, Central	\$ 4,200.00	\$ 4,200.00	\$ 600.00	\$ 600.00
Roanoke, First	\$ 3,800.00	\$ 5,700.00	\$ 1,500.00	\$ 3,000.00
Roanoke, Hollins Road	\$ 3,000.00	\$ 3,000.00	\$ 1,350.00	\$ 1,349.50
Roanoke, Ninth Street	\$ 4,080.00	\$ 4,080.00	\$ 1,820.00	\$ 1,820.00
Roanoke, Oak Grove	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00
Roanoke, Iglesia Renacer Cristiana	\$ 442.84	\$ -	\$ 265.70	\$ -
Roanoke, Summerdean	\$ 16,000.00	\$ 16,000.00	\$ 5,000.00	\$ 5,000.00
Roanoke, Williamson Road	\$ 2,785.00	\$ 2,785.00	\$ 1,635.00	\$ 1,893.00
Rocky Mount, First	\$ 350.00	\$ 300.00	\$ 300.00	\$ 300.00
Saint Paul	\$ 500.00	\$ -	\$ -	\$ -
Saunders Grove	\$ 500.00	\$ 632.50	\$ 400.00	\$ 506.00
Schoolfield	\$ -	\$ -	\$ -	\$ -
Selma	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Shelton	\$ -	\$ -	\$ -	\$ -
Smith Chapel	\$ -	\$ -	\$ -	\$ -
Smith Mountain Lake	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00
Smith River	\$ 2,050.00	\$ 2,050.00	\$ 1,250.00	\$ 1,450.00
Spruce Run	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
Stonewall	\$ 1,350.00	\$ 1,350.00	\$ 450.00	\$ 450.00
Topeco	\$ 4,940.00	\$ 4,940.00	\$ 1,368.00	\$ 1,368.00
Trinity	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Troutville	\$ 4,500.00	\$ 4,500.00	\$ 1,200.00	\$ 1,200.00
Vinton	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00
Virginia Beach, CCU	\$ 90.22	\$ -	\$ 50.23	\$ -
Wakefield Chapel	\$ 200.00	\$ 700.00	\$ 150.00	\$ -
West Richmond	\$ 5,000.00	\$ 5,000.00	\$ 300.00	\$ 300.00
White Rock	\$ 400.00	\$ 400.00	\$ -	\$ -
Total	\$ 179,152.52	\$ 178,446.74	\$ 65,837.66	\$ 68,098.49
% Actual S/A		100%		103%

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DEPOSIT BREAKOUT	<u>Total</u>
#40002 - Self Allocation	\$ 178,446.74
#40012 - Miscellaneous	\$ 7,615.00
#40022 - Interest Income	\$ 57,438.35
#40032 - Individual Undesignated	\$ 4,500.00
#40042 - Refunds	\$ 1,259.75
#40052 - Designated	\$ 1,263,769.57
TOTAL DEPOSIT	\$ 1,513,029.41

DESIGNATED BREAKOUT	<u>Total</u>
#30200 - Camp Bethel S/A	\$ 68,098.49
#30202 - Bridgewater College	\$ 250.00
#30204 - Church of the Brethren	\$ 2,144.00
#30206 - Bethany Th. Seminary	\$ 100.00
#30208 - Hunger	\$ 774.75
#30214 - Moneta, Lake Side	\$ 1,050.00
#30216 - Blacksburg - IC del BP	\$ 460.00
#30218 - Renacer - Roanoke	\$ 500.00
#30230 - Camp Bethel Transfer (to Camp, Non-SA)	\$ 64,338.05
#30236 - Retired Church Workers Fund	\$ 120.00
#30318 - Camp Bethel Transfer (to District)	\$ 110,322.84
#32215 - Northern Area Ministers	\$ 445.00
#32220 - CGI - Overall	\$ 3,646.69
#32221 - CGI - Roanoke	\$ 3,720.00
#32222 - CGI - Shenandoah	\$ 2,760.00
#32230 - District Conference	\$ 7,957.00
#32250 - Nurture Escrow	\$ 225.00
#32255 - Spiritual Dev. Retreat	\$ -
#32265 - Blacksburg Facility Escrow	\$ 47,260.78
#32275 - Northern Area Woman	\$ -
#32276 - Pastor and Spouse Rt	\$ 400.00
#32279 - NYC Bus Trip 2022	\$ 6,890.45
#32293 - Vehicle #32293	\$ -
#32294 - Vehicle #32294	\$ -
#32295 - Leadership Escrow	\$ 19,266.78
#32297 - Lighthouse Escrow	\$ -
#32305 - Roof Replacement Loan	\$ -
#32320 - Witness Escrow	\$ 550.00
#32400 - Property Action Contingency	\$ 36,559.00
#32405 - Wood Endowment	\$ 800,000.00
#33305 - Seed, Scattered and Sown	\$ 9,850.00
#33500 - Disaster - General	\$ 13,830.51
#33511 - Disaster Response Van	\$ -
#33600 - New Church Development	\$ 37,120.23
#33900 - SBA/PPP Loan	\$ 25,130.00
TOTAL DESIGNATED B/O	\$ 1,263,769.57