

Virilina District Board - Church of the Brethren
Self Allocation and Financial Secretary
As of December 30, 2020

Sequence 350

<u>Congregation/Allocation</u>	<u>2020 District</u>	<u>2020 Receipts</u>	<u>2020 Camp</u>	<u>2020 Receipts</u>
Antioch	\$ 10,142.93	\$ 10,142.93	\$ 2,288.66	\$ 2,288.66
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	\$ 472.63	\$ 360.00	\$ 366.48
Blue Ridge	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Boones Chapel	\$ 4,000.00	\$ -	\$ 3,500.00	\$ -
Boones Mill	\$ 1,320.00	\$ 1,320.00	\$ 480.00	\$ 480.00
Burks Fork	\$ 500.00	\$ -	\$ 500.00	\$ -
Cedar Bluff	\$ 1,450.00	\$ 1,450.00	\$ 950.00	\$ 950.00
Christiansburg	\$ 500.00	\$ -	\$ 200.00	\$ -
Cloverdale	\$ 7,800.00	\$ 7,800.00	\$ 2,900.00	\$ 1,450.00
Collinsville	\$ 3,200.00	\$ 3,200.00	\$ 1,600.00	\$ 1,600.00
Concord, Living Faith	\$ 2,000.00	\$ 2,000.00	\$ 800.00	\$ 800.00
Copper Hill	\$ 3,700.00	\$ 3,700.00	\$ 1,200.00	\$ 1,200.00
Coulson	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
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	\$ -
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	\$ -	\$ -	\$ 300.00	\$ -
Fairview, Rocky Mount	\$ 3,000.00	\$ 3,000.00	\$ 700.00	\$ 1,200.00
Ferrum	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00
Floyd, Iglesia Cristiana Nueva Vida	\$ 550.00	\$ 662.33	\$ 366.67	\$ 496.92
Fraternity	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 1,500.00
Germantown Brick	\$ 4,000.00	\$ 4,000.00	\$ 750.00	\$ 750.00
Good Shepherd	\$ 500.00	\$ 500.00	\$ 100.00	\$ 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	\$ 500.00
Laurel Branch	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -
Lighthouse	\$ -	\$ -	\$ -	\$ -
Lynchburg	\$ 1,100.00	\$ 1,100.00	\$ 250.00	\$ 250.00
Maple Grove	\$ 200.00	\$ -	\$ 200.00	\$ -
Masons Cove	\$ 800.00	\$ 800.00	\$ 700.00	\$ 1,100.00
Moneta, Lake Side	\$ 700.00	\$ -	\$ 700.00	\$ -
Monte Vista	\$ 1,651.50	\$ 1,100.00	\$ 735.00	\$ 735.00
Mount Bethel	\$ 550.00	\$ 550.00	\$ 300.00	\$ -
Mount Hermon	\$ 11,000.00	\$ 14,800.00	\$ 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	\$ -
New Bethel	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
New Covenant	\$ 1,525.00	\$ 1,526.00	\$ 1,275.00	\$ 1,276.00
New Hope	\$ 3,000.00	\$ 3,700.00	\$ 1,000.00	\$ 1,120.00
Newport News, Ivy Farms	\$ 406.25	\$ 406.25	\$ 200.00	\$ 200.00
Nineveh	\$ 200.00	\$ 200.00	\$ 700.00	\$ 1,700.00
Oak Grove South (Rky Mt)	\$ 500.00	\$ 500.00	\$ 900.00	\$ 900.00
Oakvale	\$ -	\$ -	\$ -	\$ 200.00
Olean	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00
Parkway	\$ 100.00	\$ -	\$ -	\$ -
Peters Creek	\$ 5,075.00	\$ 5,075.00	\$ -	\$ -
Pleasant Valley	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -
Pleasant View	\$ 1,000.00	\$ -	\$ 150.00	\$ -
PleasantDale	\$ -	\$ 100.00	\$ -	\$ 100.00
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	\$ 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	\$ 1,200.00
Roanoke, First	\$ 3,800.00	\$ 3,800.00	\$ 1,500.00	\$ 1,500.00
Roanoke, Hollins Road	\$ 3,000.00	\$ 2,250.00	\$ 1,350.00	\$ 1,445.00
Roanoke, Ninth Street	\$ 4,080.00	\$ 4,080.00	\$ 1,820.00	\$ 1,365.00
Roanoke, Oak Grove	\$ 10,000.00	\$ 15,150.00	\$ 2,000.00	\$ 2,266.75
Roanoke, Iglesia Renacer Cristiana	\$ 442.84	\$ 442.84	\$ 265.70	\$ 265.70
Roanoke, Summerdean	\$ 16,000.00	\$ 16,000.00	\$ 5,000.00	\$ 5,000.00
Roanoke, Williamson Road	\$ 2,785.00	\$ 2,805.00	\$ 1,635.00	\$ 1,640.00
Rocky Mount, First	\$ 350.00	\$ 300.00	\$ 300.00	\$ 300.00
Saint Paul	\$ 500.00	\$ 500.00	\$ -	\$ -
Saunders Grove	\$ 500.00	\$ 575.00	\$ 400.00	\$ 660.00
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	\$ 1,612.50
Smith River	\$ 2,050.00	\$ 2,050.00	\$ 1,250.00	\$ 1,087.50
Spruce Run	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
Stonewall	\$ 1,350.00	\$ 1,590.00	\$ 450.00	\$ 510.00
Topeco	\$ 4,940.00	\$ 3,705.00	\$ 1,368.00	\$ 1,096.00
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	\$ -
Virginia Beach, CCU	\$ 90.22	\$ 90.22	\$ 50.23	\$ 50.23
Wakefield Chapel	\$ 200.00	\$ 300.00	\$ 150.00	\$ 100.00
West Richmond	\$ 5,000.00	\$ 5,000.00	\$ 300.00	\$ 300.00
White Rock	\$ 400.00	\$ 400.00	\$ -	\$ 200.00
Total	\$ 188,954.02	\$ 185,738.48	\$ 71,967.66	\$ 64,785.14
% Actual S/A		98%		90%

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DEPOSIT BREAKOUT	<u>Total</u>
#40002 - Self Allocation	\$ 185,738.48
#40012 - Miscellaneous	\$ 7,615.00
#40022 - Interest Income	\$ 37,121.15
#40032 - Individual Undesignated	\$ 6,125.00
#40042 - Refunds	\$ 2,499.35
#40052 - Designated	\$ 465,116.35
TOTAL DEPOSIT	\$ 704,215.33

DESIGNATED BREAKOUT	<u>Total</u>
#11020 - Loans to Subsidiary Accounts	\$ 33,547.23
#30200 - Camp Bethel S/A	\$ 64,785.14
#30202 - Bridgewater College	\$ 300.43
#30204 - Church of the Brethren	\$ 2,936.52
#30206 - Bethany Th. Seminary	\$ 150.43
#30208 - Hunger	\$ 902.00
#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)	\$ 27,227.64
#30236 - Retired Church Workers Fund	\$ 120.00
#30318 - Camp Bethel Transfer (to District)	\$ 86,464.50
#32215 - Northern Area Ministers	\$ 482.94
#32220 - CGI - Overall	\$ 2,260.00
#32221 - CGI - Roanoke	\$ 1,250.00
#32222 - CGI - Shenandoah	\$ 3,650.00
#32230 - District Conference	\$ 4,995.00
#32255 - Spiritual Dev. Retreat	\$ 66.63
#32265 - Blacksburg Facility Escrow	\$ 40,484.17
#32275 - Northern Area Woman	\$ 835.51
#32276 - Pastor and Spouse Rt	\$ 2,000.00
#32293 - Vehicle #32293	\$ 21.20
#32294 - Vehicle #32294	\$ 22.20
#32295 - Leadership Escrow	\$ 11,392.72
#32297 - Lighthouse Escrow	\$ 2,070.34
#32305 - Roof Replacement Loan	\$ 1,996.52
#32310 - Senior High/IYC Retreat	\$ 240.00
#33305 - Seed, Scattered and Sown	\$ 49,834.00
#33500 - Disaster - General	\$ 10,950.24
#33511 - Disaster Response Van	\$ 21.20
#33600 - New Church Development	\$ 21,699.79
#33900 - SBA/PPP Loan	\$ 92,400.00
TOTAL DESIGNATED B/O	\$ 465,116.35