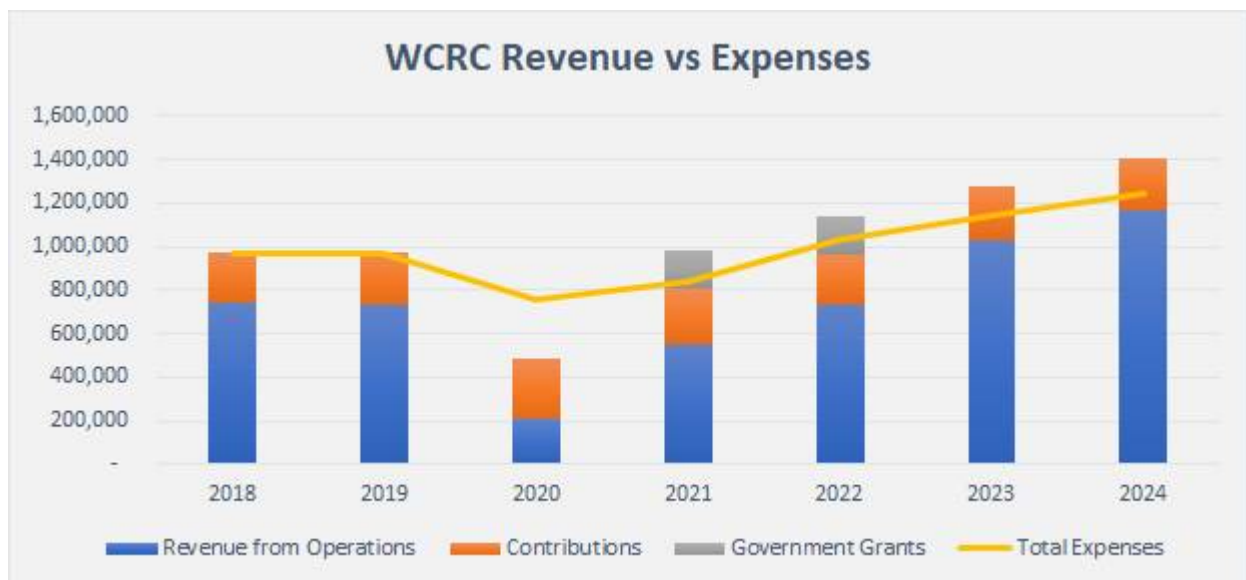


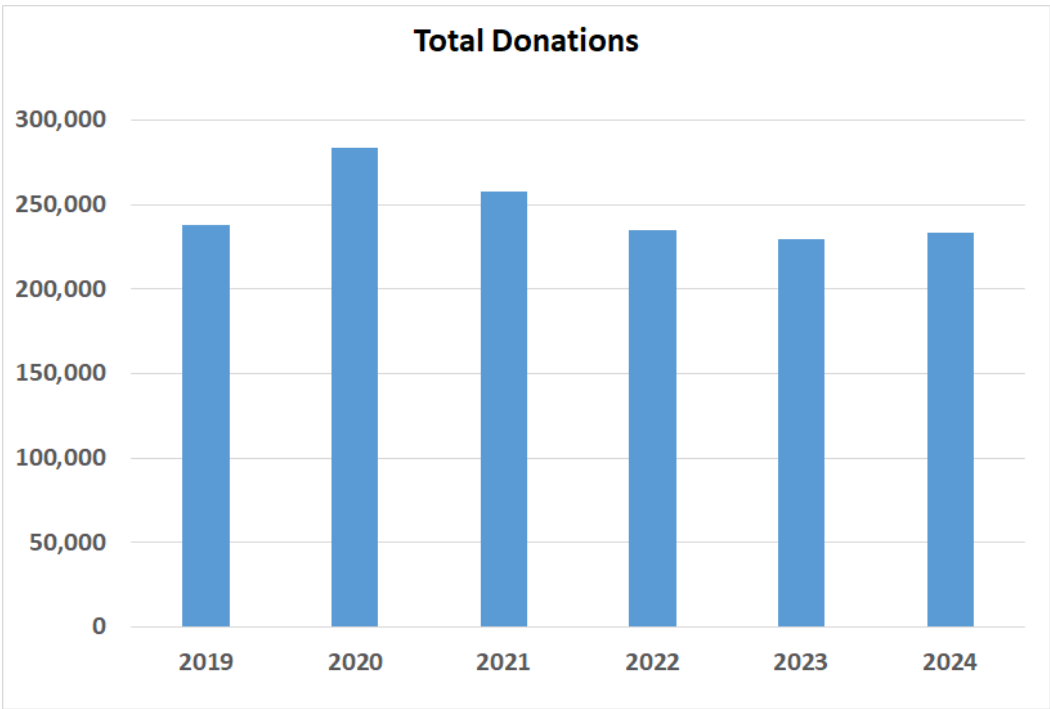
## Financial Report 2024

### Financial Statement Highlights With 6 year Comparison

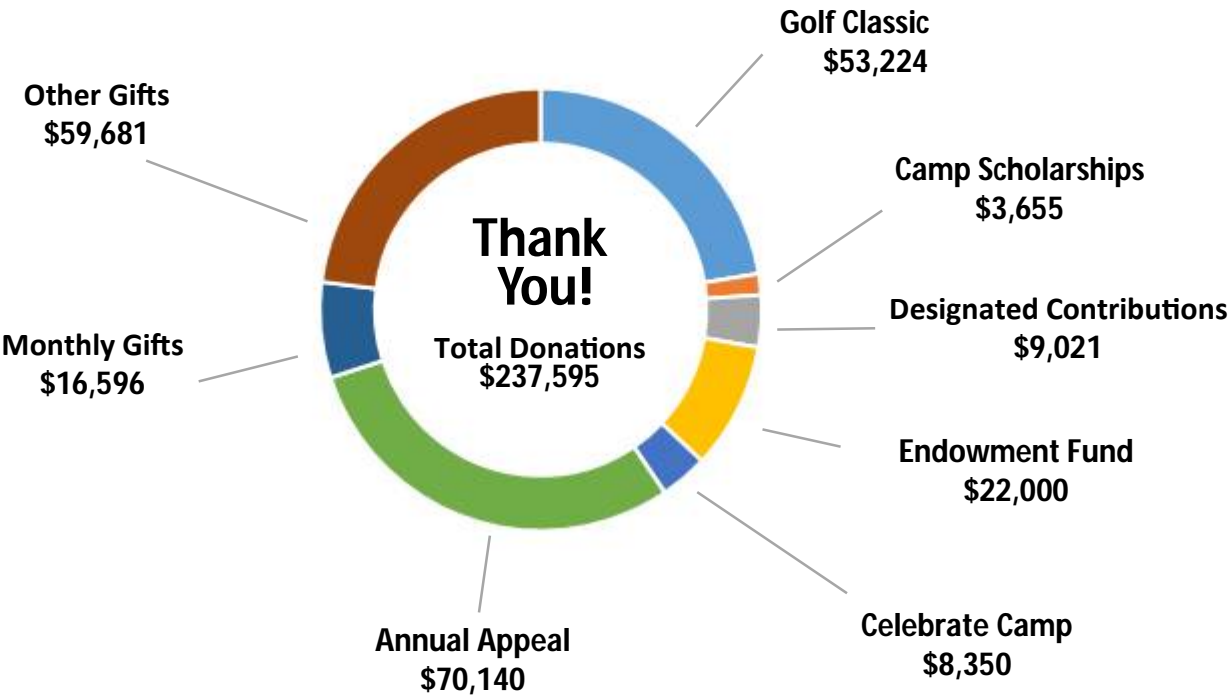
	2018	2019	2020	2021	2022	2023	2024
<b>Revenue from Operations</b>	743,707	737,282	206,221	545,198	736,020	1,026,086	1,164,409
Operating Expenses	918,347	904,649	730,610	796,926	935,699	1,103,647	1,202,306
Net Operating Income	(174,640)	(167,367)	(524,389)	(251,728)	(199,679)	(77,561)	(37,897)
<b>Contributions</b>	230,892	235,889	283,328	260,018	223,987	251,051	237,595
Government Grants	-	-	-	175,300	174,953	-	-
Interest Expense	21,683	22,044	24,679	46,940	51,187	37,347	36,342
Other Income & Expense	(27,532)	(45,582)	139	4,744	(50,121)	1,610	(8,634)
Net Income	7,037	896	(265,601)	141,394	97,953	137,753	154,722
<b>Total Assets</b>	2,561,737	2,558,481	3,099,066	3,098,569	2,972,330	3,116,475	3,259,133
<b>Total Debt</b>	593,790	556,321	1,374,609	1,266,822	980,376	949,578	926,677
<b>Short term liabilities</b>	102,373	135,694	123,592	88,556	150,809	188,000	198,837
<b>Net Worth</b>	1,865,574	1,866,466	1,600,865	1,743,191	1,841,145	1,978,897	2,133,619
<b>Total Expenses</b>	967,562	972,275	755,150	839,122	1,037,007	1,139,384	1,247,282



Donation Statistics



Donations by Source



## Budget vs. Actual

	Actual	Budget	% of Budget
Total Income	\$ 1,164,409	\$ 1,051,075	111%
COGS	\$ 143,542	\$ 152,823	94%
Total Expenses	\$ 1,058,764	976,660	108%
Net Ordinary Income	(37,897)	(78,408)	48%
<b><u>Donations</u></b>			
Unrestricted Contributions	176,465	170,381	104%
Designated Contributions	9,021	14,916	60%
Golf tournament	52,109	30,000	174%
Net Income	\$ 154,722	\$ 65,531	236%

## Cash, Debt, and Endowment Fund

	Ending	Beginning	Change
Total Cash	\$ 620,243	\$ 493,509	\$ 126,734
Unrestricted Cash	\$ 587,894	463,122	124,772
Restricted Cash	\$ 32,349	30,387	1,962
Debt:			
Current- Demand	\$ 18,000	18,000	-
SBA Long term	\$ 149,664	150,000	(336)
Mortgage	\$ 759,013	781,578	(22,565)
Total Debt	\$ 926,677	\$ 949,578	\$ (22,901)
Endowment fund	\$ 265,660	\$ 219,739	\$ 45,921

## Donors

Glenn & Tina Adams  
Neva & Don Adams  
Matthew & Jacqueline Anderson  
Fred & Linda Asbell  
Mary & George Atkinson  
AW Hunt Sewing Machine Co.  
Nicholas & Senja Bair  
Christopher & Carrie Baker  
Heidi & George M Bane  
Beachy's Chimney Sweep  
Richard & Rachel Beckler  
Paul & Susan Bedell  
Hugh & Janet Berckmueller  
Bill Manning  
Bill Rutledge  
Ashley & Justin Blair  
Clayton & Lois Blosser  
Max & Alta Blosser  
Joseph & Diane Blumber  
Bonnie Willard  
Jodi & Bob Booth  
Jonas & Barbara Borntrager  
John & Hazel Bowman  
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Brenda Woods  
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Bob & Lyn Briscoe  
Andrea & Matthew Brummett  
Leon & Wendy Brunk  
Michelle & Anthony Burcher  
Calvary Assembly of God  
Camden Hilton  
Michael & Edith Carr  
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CCR Strategies  
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Classical Educational Services  
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Core and Main  
CP&P  
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Cullen Duke  
John & Elizabeth Daniels  
David Nice Builders, Inc.

Terry & Barbara Lackey  
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Larry Golub  
Mary Ann & Bill Lee  
Lavonne & David Lehman  
Leo Gibbs  
Lester & Anne Leonard  
Living Hope Church  
Lloyd Ward  
Madeline Leonard  
Maile Armstrong  
William & Elsie Manning  
Mark Johansson  
Arlin & Janet Martin  
John & Sue Martin  
Mary Brecht  
Tom & Georgia Mast  
Richard & Rosemary McGilvary  
Melvin Archart  
Melvin Janzen  
Micah Shenk  
Julia & Brian Middleton  
Mike Coon  
Mildred Webb  
Chris & Ronda Miller  
Sara Grace &  
Miller's Overhead Door, Inc.  
Gregory & Beth Mills  
Milton Janzen  
Ruth & Timothy Morgan  
Mt Pleasant Mennonite Church  
Nancy Musser  
Nelson's Heating and Cooling  
Daniel & Marianna Nice  
Fred & Janelle Nice  
Larry & Patricia Nice  
Ray & Katherine Nice  
Kenneth & Kathy Odom  
William & Beverly Ouzts  
PayPal Giving Fund  
Peter Harvey  
Joe & Emily Petro  
Phillip Martin  
Tom & Nadia Phillips  
Krista & David Powell  
Powhatan Mennonite Church  
Providence Mennonite Church  
Randy Suders  
Ray and Jody Ball  
Dan & Marianne Raymond  
Valerie & Joel Reinford  
Rhonda Powell  
Richard Funk

Richmond Rugby Foundation  
Ricky Ashworth  
Steven & Marcia Robertson  
Robert Styron  
David & Stephanie Robinson  
Roland Johnson  
Ron Nelson  
Amanda & Bryce Rose  
Charles & Charlotte Ross  
Sarah Weaver  
Thomas & Sharon Schutt  
Scott Schwegal  
Melvin & Cheryl Shenk  
Smith Memorial Baptist Church  
Bruce & Brenda Snead  
David & Kathryn Souza  
Stanley Mills  
Stephanie Willis  
Stephen Keenan  
Glen & Malinda Stoltzfus  
Michael & Jennifer Stoltzfus  
Sunrise Fund  
Terra Engineering  
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Hal & Jennifer Thompson  
James & Kathy Thornton  
Timmons Group  
Timothy Yoder  
Tina Eshleman  
Todd Pobiak  
Tom Jarrett  
Tom Mueller  
TowneBank  
Trinity G.M.C. Charitable Fund  
Tuan Henry Vu  
Twila Brunk  
Tyree Webster  
Debbie & Frank Vaughn  
Richard & Laura Viancour  
W.J. Smith & Son Funeral Home  
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Charles & Donna Walls  
Joe & Barbara Wardach  
Kevin & Yvonne Welch  
John & Janet Wenrich  
Valerie & Kenneth Wermuth  
Steve & Anita Whitmire  
Williamsburg Christian Academy  
Williamsburg Mennonite Church  
Ray & Nell Wingfield  
David & Lani Witherby  
Zack Blackmon

Jeff & Ilse Deel  
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Donna Wilson  
Steven & Tammy Driver  
Elizabeth Higgins  
Robert & Rosalie Eshleman  
Evonne Showalter  
Lexy & Matthew Fenlason  
Ferne Alderfer  
Jeffrey & Jeri Field  
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First Virginia Good Sam Club  
Daniel & Jessica Foose  
William & Julie Foreback  
Michael & Gail Galli  
George Nice & Sons, Inc.  
Sheldon & Lise Gordon  
Greenmonte Mennonite Church  
Gretchen Christopher  
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Richard & Robin Hardy  
Carl & Herta Harman  
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Ronald & Lucia Hazzard  
Helen Gargan  
Ronnie & Elaine Henk  
His Provision, LLC  
Howard & Carolyn Miller  
James & Patricia Hulsey  
Hunter Wines  
Huntington Mennonite Church  
Curtis & Teresa Jackson  
Jake Driver  
James B Martin  
James Ide  
James O'Brien  
Jacob & Tressy Janzen  
Jason Swoap  
Jerry Gilbert  
JL Camp Foundation Inc.  
Joe Moore  
John & Vicki Burgess  
John Barber  
Rodney & Ann Johnson  
Jordan Mahone  
Joseph Longacher  
Kathleen Kennedy  
Kathleen Stewart  
Glen & Sandy Kauffman  
Lynn & Debra Keffer  
Jay & Mary Ellen Kiser  
Debbie & Kirk Komarnicki  
Wilda & Benjamin Kruzinski

## Volunteers\*

Chris Baker  
Jody Ball  
Ray Ball  
Rich Beckler  
Clayton Blosser  
Max Blosser  
John Bowman  
Charlie Brenneman  
Addie Briscoe  
Lyn Briscoe  
Micah Briscoe  
Chris Brunk  
Leon Brunk  
Wendy Brunk  
Mike Carr

Eric Chapman  
David Deas  
Jeri Field  
David Fox  
Bill Geesaman  
Michele Geesaman  
Samuel Geesaman  
Shaniya Groom  
Thomas Huizinga  
Justen Hunt  
Haley James  
Dawn Jester  
Nathan Jester  
Tim Jester  
Erin Locklin

Jenn Mast  
Zach Mayberry  
Larry McLaughlin  
John McMeniman  
Greg Mills  
Mary Morse  
Hannah Myer  
Ray Nice  
Ray Nice  
Jake Ozmon  
Alex Pappas  
Maggie Pettus  
Scott Presson  
Marcia Robertson  
Steve Robertson

Scott Schwegal  
Kat Smith  
Rachel Sutton  
Jim Thornton  
Jim Thornton  
Frank Vaughn  
John Viancour  
Chase Walls  
Jasmine Walls  
Valerie Wermuth  
Jonathon West  
Laura Wyatt  
Scott Wyatt  
Seth Zeller  
Rick Carter  
Zere Family  
Jester Family  
Tutone Family

*\*And many more. We're sorry; we didn't get everyone to sign in!*