Christian Church in Virginia

Statement of Financial Position

	As of		Increase	
	07/31/2025	07/31/2024	(Decrease)	12/31/2024
Assets				
Current Assets				
Cash	(91,888)	(40,418)	(51,470)	31,728
Prepaid Expenses				1,000
CCF Distributions in Transit				1,894
Total Current Assets	(91,888)	(40,418)	(51,470)	34,621
Investments				
Investments held at Church Extension	385,688	421,505	(35,816)	378,748
Investments held at CCF - Beasley	425,743	377,228	48,515	393,800
Investments held at CCF - Common	54,164	48,639	5,525	50,613
Total Investments	865,595	847,372	18,223	823,161
Other Assets				
Inventory	11,670	9,924	1,746	11,670
Utility Deposits	407	407		407
Total Other Assets	12,077	10,331	1,746	12,077
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	1,058,109	997,614	60,495	1,058,109
Furniture & Equipment	39,117	39,117		39,117
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(875,041)	(825,168)	(49,873)	(875,041)
Total Fixed Assets	531,668	521,047	10,622	531,668
Total Assets	**1,317,452**	**1,338,331**	**(20,879)**	**1,401,528**
Liabilities and Net Assets				
Liabilities				
Accounts Payable	10,092	8,036	2,056	6,173
Deferred Revenue				369
Total Liabilities	10,092	8,036	2,056	6,542
Net Assets				
Net Assets	1,307,360	1,330,295	(22,935)	1,394,986
Total Net Assets	1,307,360	1,330,295	(22,935)	1,394,986
Total Liabilities and Net Assets	**1,317,452**	**1,338,331**	**(20,879)**	**1,401,528**

Christian Church in Virginia

	Detailed Net Asset Activity					Assets less Liabilities representing Fund Balances						
	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv	**As of 7/31/2025**	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	205,310	168,542	(200,959)	20,391	193,284	(6,450)	199,733			(21,024)		220,757
Net Fixed Assets-Reg Office	334,104	-	-		334,104		334,104	334,104				
Reg Office Capital Projects	3,143	-	-		3,143		3,143				3,143	
Craig Springs Operating Fd	(141,382)	97,664	(127,280)		(170,998)	(3,642)	(167,356)		12,077	(179,433)		
Net Fixed Assets-Craig Springs	197,564	-	-		197,564		197,564	197,564				
Craig Springs Capital Projects	230,082	20,385	(25,726)		224,741		224,741				224,741	
Camping Scholarships	2,325	4,436	-		6,761		6,761			6,761	-	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Ministry Emergency Relief	1,068	-	-		1,068		1,068				1,068	
Commission on Min Educ	5,447	-	(2,860)		2,587		2,587				2,587	
District 5	1,760	-	-		1,760		1,760				1,760	
MCC Church Transformation Func	45,604	1,590	(4,024)		43,170		43,170				43,170	
Youth Ministry	-	-	(2,803)		(2,803)		(2,803)			(2,803)		
DW	8,330	5,309	(4,572)		9,067		9,067			9,067		
DW Spring Project	1,067	656	-		1,723		1,723			1,723		
DW Woman to Woman	3,239	190	(3,000)		429		429			429		
DW Scholarship	2,193	1,140	-		3,333		3,333			3,333		
DW Cabinet Support	2,837	130	-		2,967		2,967			2,967		
Recon/Anti-Racism Task Force	86,285	3,073	(22,242)		67,116		67,116				17,116	50,000
Vision Quest PDC	5,000	-	-		5,000		5,000			5,000		
Special Camp	82,178	5,888	(13,506)		74,560		74,560			15,376	59,184	
Nature Camp	1,486	3,473	(13,024)		(8,065)		(8,065)				(8,065)	
New Church	134,625	5,495	(3,531)		136,589		136,589				36,589	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,776	-	(10,650)		58,126		58,126			58,126		
RC Care Fund	109,551	2,051	-	6,138	117,740		117,740			8,590		109,150
Total Net Assets	1,394,987	320,022	(434,177)	26,529	1,307,361	(10,092)	1,317,452	531,668	12,077	(91,888)	385,688	479,907

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2025	Budget as of 07/31/2025	Over (Under) Budget	Annual Budget	Actual as of 07/31/2024
Income					
Disciples Mission Fund	60,988	57,987	3,002	127,714	56,344
Christmas Offering	13,443	5,222	8,220	25,000	3,897
Designated Operating Gifts	4,428	8,559	(4,131)	10,000	2,673
Distributed CCF Income	9,208	8,275	933	16,060	8,274
Rent Income	7,216	6,417	799	11,000	5,653
Interest Income	2,290	4,163	(1,872)	8,325	4,317
Joint Investment Income	6,913	6,547	366	13,094	6,306
Miscellaneous Income	145		145		122
Total Income	**104,631**	**97,169**	**7,462**	**211,193**	**87,585**
Expenses					
Salaries & Benefits					
Salaries	52,976	52,976		90,817	52,976
Support Staff Wages	18,548	19,808	(1,260)	33,956	21,161
Pension	5,676	5,676		9,730	5,676
Payroll Taxes	1,419	1,510	(91)	2,589	1,610
Workers Compensation Insurance	873	900	(27)	900	1,120
Total Salaries & Benefits	79,492	80,870	(1,378)	137,992	82,543
Travel					
Travel - Regional Minister	1,379	1,458	(79)	2,500	1,771
Travel - Staff, Contract	946	875	71	1,500	804
Regional Car Expenses	1,665	875	790	1,500	1,125
Travel-General Assembly	1,659	1,700	(41)	1,700	
Insurance - Automobile	6,711	2,900	3,811	2,900	2,623
Total Travel	12,359	7,808	4,551	10,100	6,323
Facilities					
Utilities	3,873	2,625	1,248	4,500	2,675
General Liability Ins	5,347	5,414	(67)	7,218	7,218
Office Maintenance	2,523	1,167	1,357	2,000	3,367
Grounds Maintenance	3,284	2,042	1,242	3,500	2,483
Total Facilities	15,028	11,247	3,781	17,218	15,742
Office Expenses					
Office Supplies	483	1,050	(567)	1,800	1,132
Yearbook Assessment				1,712	
CRM Dues	2,237	2,237		2,237	2,089
Telephone	3,879	3,894	(15)	6,675	3,276
Equipment Lease	2,716	2,475	241	4,243	2,374
Postage	1,611	992	619	1,700	505
Technology Costs	115	583	(469)	1,000	1,501
Software License/Maintenance	1,864	2,000	(136)	3,000	2,872
Misc Expenses	921	146	775	250	705
Total Office Expenses	13,826	13,377	449	22,617	14,454

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2025	**Budget as of 07/31/2025**	**Over (Under) Budget**	**Annual Budget**	**Actual as of 07/31/2024**
Professional Services					
Treasury Services	15,925	15,925		27,300	15,925
Total Professional Services	15,925	15,925		27,300	15,925
Board & Committee Expenses					
Youth Council				1,000	
Total Board & Committee Expenses				1,000	
Total Expenses	**136,630**	**129,227**	**7,403**	**216,227**	**134,987**
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	63,058	64,983	(1,925)	91,780	50,159
Camping Ministry Donations	25		25		
Camping Ministry Expenses	64,301	66,391	(2,090)	85,310	6,604
Net Camping Ministry	(1,218)	(1,408)	190	6,470	43,556
Retreats/Events					
Retreat/Event Income	630		630		6,782
Retreat/Event Expenses	28		28		163
Net Retreats/Events	602		602		6,619
Regional Assembly					
Regional Assembly Registrations	49		49		
Regional Assembly Donations	150		150		
Net Regional Assembly	199		199		
Total Camping Ministry & Events	**(418)**	**(1,408)**	**990**	**6,470**	**50,175**
NET SURPLUS/(DEFICIT)	**(32,416)**	**(33,466)**	**1,050**	**1,436**	**2,773**

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2025	Budget as of 07/31/2025	Over (Under) Budget	Annual Budget	Actual as of 07/31/2024
Income					
Hosted Retreats	7,364	2,000	5,364	6,000	
Regional Summer Camps	50,297	50,000	297	80,000	
Region Sponsored Events				100	
DOC Congreagational Events				3,500	400
Hosted Non DOC Camps		7,500	(7,500)	7,500	4,000
Local Usage Fees/Donations	1,518	2,000	(482)	5,000	969
Contributions	32,115	14,242	17,873	22,000	6,205
Interest Income	4,650	2,300	2,350	4,600	3,485
Camp Store and Canteen	1,721	1,000	721	4,000	615
Other Meals and Lodging				500	
Dist from non-owned endowments		800	(800)	1,600	
Miscellaneous Income				53	
Total Income	**97,664**	**79,842**	**17,822**	**134,853**	**15,673**
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	6,847	14,000	(7,153)	24,000	2,917
Support Staff Wages	54,382	12,833	41,549	22,000	39,332
Payroll Taxes	4,159	1,830	2,329	3,137	2,858
Staff Perks				250	
Staff Training	285		285	750	1,080
Total Salaries & Benefits	65,673	28,663	37,010	50,137	46,187
Travel					
Travel		140	(140)	250	475
Vehicle Expenses	93		93	500	123
Total Travel & Vehicle Exp	93	140	(47)	750	598
Facilities					
Electricity	8,098	8,167	(69)	14,000	5,786
Water & Sewer	3,197	4,375	(1,178)	7,500	3,192
Propane	1,805	2,000	(195)	4,500	2,549
Security equipment, supplies services	370	225	145	400	48
Maintenance Supplies and Purchases	29		29	100	
Grounds Maintenance	946	650	296	750	
Pool Maintenance	276	850	(574)	1,000	468
Facilities Maintenance	1,205	325	880	500	233
General Liability Ins	15,145	15,750	(605)	21,000	20,026
Building Maintenance	173	325	(152)	500	179
Equipment Maintenance/Purchases	125	850	(725)	1,000	511
Total Facilities	31,370	33,517	(2,147)	51,250	32,992
Office Expenses					
Telephone	1,574	933	641	1,600	976
Technology Costs	350	350		350	198
Postage		29	(29)	50	
Equipment Repair/Maintenance	74		74	250	195
Office Supplies	26		26	50	69

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2025	**Budget as of 07/31/2025**	**Over (Under) Budget**	**Annual Budget**	**Actual as of 07/31/2024**
Credit Card fees	840	82	758	100	
Promotion				66	
Miscellaneous Expense				300	181
Total Office Expenses	2,864	1,395	1,469	2,766	1,618
Professionial Services					
Contract Staff-Waste Water Treatment	5,590	6,125	(535)	10,500	5,805
Total Professional Services	5,590	6,125	(535)	10,500	5,805
Camp Expenses					
All Camp Supplies	3,644		3,644		
Camp Store and Canteen	637		637	100	19
Snacks and Hike Supplies				50	
Other Camp Store Items	2		2	50	
T-Shirts	3,390	1,500	1,890	1,500	4,105
Background Checks	100	150	(50)	150	190
Janitorial Supplies	261		261	1,000	929
Food Purchases	11,810	15,500	(3,690)	15,500	16,930
Kitchen Supplies	1,706	850	856	1,000	1,000
Food Service Equipment/Maintenance	40		40	100	87
Refunds	100		100		
Total Camp Expenses	21,690	18,000	3,690	19,450	23,259
Total Expenses	**127,280**	**87,839**	**39,440**	**134,853**	**110,460**
NET SURPLUS/(DEFICIT)	**(29,616)**	**(7,998)**	**(21,618)**		**(94,786)**