

# Christian Church in Virginia

## Statement of Financial Position

	As of		Increase (Decrease)	12/31/2025
	04/30/2026	04/30/2025		
<b>Assets</b>				
Current Assets				
Cash	(3,928)	(32,930)	29,002	(11,658)
Prepaid Expenses				1,002
CCF Distributions in Transit				2,012
Total Current Assets	(3,928)	(32,930)	29,002	(8,644)
Investments				
Investments held at Church Extension	292,886	378,748	(85,862)	392,886
Investments held at CCF - Beasley	461,516	390,073	71,444	472,750
Investments held at CCF - Common	58,007	50,719	7,288	58,003
Total Investments	812,409	819,539	(7,130)	923,639
Other Assets				
Inventory	9,992	11,670	(1,678)	9,992
Utility Deposits	407	407		407
Total Other Assets	10,399	12,077	(1,678)	10,399
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	1,058,109	1,058,109		1,058,109
Furniture & Equipment	39,117	39,117		39,117
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(919,344)	(875,041)	(44,302)	(919,344)
Total Fixed Assets	487,366	531,668	(44,302)	487,366
<b>Total Assets</b>	<b>1,306,246</b>	<b>1,330,354</b>	<b>(24,108)</b>	<b>1,412,760</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	18,990	11,143	7,847	4,567
Deferred Revenue				90
Total Liabilities	18,990	11,143	7,847	4,657
Net Assets				
Net Assets	1,287,256	1,319,211	(31,955)	1,408,103
Total Net Assets	1,287,256	1,319,211	(31,955)	1,408,103
<b>Total Liabilities and Net Assets</b>	<b>1,306,246</b>	<b>1,330,354</b>	<b>(24,108)</b>	<b>1,412,760</b>

**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 4/30/2026	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
<b>NET ASSETS</b>												
Reg Office Operating Fund	214,349	77,504	(84,511)	(12,015)	195,327	(6,220)	201,549		407	(65,901)	32,617	234,426
Net Fixed Assets-Reg Office	304,300	-	-		304,300		304,301	304,301				
Reg Office Capital Projects	3,143	-	-		3,143		3,143				3,143	
Craig Springs Operating Fd	(163,137)	5,364	(42,785)		(200,558)	(12,770)	(187,788)		9,992	(197,780)		
Net Fixed Assets-Craig Springs	183,066	-	-		183,066		183,066	183,066				
Craig Springs Kitchen Renovation	305,277	6,920	(10,946)		301,251		301,251			200,756	97,340	3,155
Camping Scholarships	3,589	-	(365)		3,224		3,224			3,224	-	
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	3,644	375	(2,068)		1,951		1,951				1,951	
District 5	1,760	-	-		1,760		1,760				1,760	
MCC Church Transformation Fd	43,170	1,590	(10,528)		34,232		34,232				34,232	
Youth Ministry	230	115	(1,111)		(766)		(766)			(766)		
DW	9,428	200	(2,200)		7,428		7,428			7,428		
DW Spring Project	4,070	300	(4,000)		370		370			370		
DW Woman to Woman	927	25	-		952		952			952		
DW Scholarship	3,618	300	-		3,918		3,918			3,918		
DW Cabinet Support	3,187	25	(365)		2,847		2,847			2,847		
Recon/Anti-Racism Task Force	51,237	1,153	(7,401)		44,989		44,989				19,989	25,000
Vision Quest PDC	5,000	-	-		5,000		5,000			5,000		
Special Camp	72,289	2,083	(794)		73,578		73,578				48,578	25,000
Nature Camp	3,660	1,165	-		4,825		4,825				4,825	
New Church	137,666	1,175	(24,143)		114,698		114,698				14,698	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,423	-	(12,699)		55,724		55,724			27,434	28,290	
RC Care Fund	143,744	1,377	-	(4,589)	140,532		140,532			8,590		131,942
<b>Total Net Assets</b>	<b>1,408,103</b>	<b>99,671</b>	<b>(203,916)</b>	<b>(16,604)</b>	<b>1,287,254</b>	<b>(18,990)</b>	<b>1,306,247</b>	<b>487,367</b>	<b>10,399</b>	<b>(3,928)</b>	<b>292,886</b>	<b>519,523</b>

# Christian Church in Virginia - Regional Office

## Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 04/30/2026	Budget as of 04/30/2026	Over (Under) Budget		Actual as of 04/30/2025
<b>Income</b>					
Disciples Mission Fund	24,330	26,277	(1,948)	127,700	24,295
Christmas Offering	12,917	12,046	871	25,000	12,900
Designated Operating Gifts	1,000	4,388	(3,388)	7,500	3,000
Distributed CCF Income	1,380	1,274	106	17,000	1,257
Virginia Christian Donations					50
Rent Income	3,352	4,044	(692)	11,500	3,979
Interest Income				9,000	
Joint Investment Income	3,996	3,750	246	15,000	3,472
Miscellaneous Income	265		265		28
<b>Total Income</b>	<b>47,239</b>	<b>51,779</b>	<b>(4,540)</b>	<b>212,700</b>	<b>48,980</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	30,272	30,272		90,817	30,272
Support Staff Wages	8,820	10,833	(2,013)	32,500	10,455
Pension	3,243	3,243		9,730	3,243
Payroll Taxes	226	833	(607)	2,500	800
Workers Compensation Insurance	932	875	57	875	873
Total Salaries & Benefits	43,494	46,057	(2,563)	136,422	45,643
Travel					
Travel - Regional Minister	1,275	1,255	20	1,900	1,199
Travel - Staff, Contract		200	(200)	1,500	241
Regional Car Expenses	727	963	(235)	1,500	1,506
Travel-General Assembly					1,659
Insurance - Automobile	4,894	4,750	144	4,750	4,726
Total Travel	6,897	7,168	(272)	9,650	9,330
Facilities					
Utilities	2,941	1,867	1,074	5,600	3,087
General Liability Ins	4,129	4,250	(121)	8,500	3,970
Office Maintenance	300	661	(361)	2,000	1,098
Grounds Maintenance	2,810	2,779	31	5,700	2,552
Total Facilities	10,180	9,557	623	21,800	10,707
Office Expenses					
Office Supplies	143	600	(457)	1,800	187
Yearbook Assessment				1,700	
CRM Dues	3,269	3,269		3,269	2,237
Telephone	1,889	1,133	756	3,400	2,826
Equipment Lease	2,298	1,633	665	4,900	1,570
Postage	623	767	(144)	2,300	909
Christmas Offering Promotion				1,800	
Technology Costs	175	176	(1)	500	97

# Christian Church in Virginia - Regional Office

## Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 04/30/2026	Budget as of 04/30/2026	Over (Under) Budget		Actual as of 04/30/2025
Software License/Maintenance	2,943	1,973	970	3,200	2,139
Credit Card Fees	374	98	276	250	456
Misc Expenses					100
Total Office Expenses	11,715	9,650	2,065	23,119	10,521
Professional Services					
Treasury Services	9,400	9,400		28,200	9,100
Total Professional Services	9,400	9,400		28,200	9,100
Board & Committee Expenses					
Youth Council		700	(700)	1,000	2,803
Total Board & Committee Expenses		700	(700)	1,000	2,803
<b>Total Expenses</b>	<b>81,685</b>	<b>82,532</b>	<b>(847)</b>	<b>220,191</b>	<b>88,105</b>
<b>Camping Ministry &amp; Events</b>					
<b>Camping Ministry</b>					
Camping Ministry Income	16,377	23,577	(7,200)	100,000	23,858
Camping Ministry Expenses	2,402	3,452	(1,050)	95,000	3,765
Curriculum & Crafts	395		395		
Net Camping Ministry	13,580	20,125	(6,546)	5,000	20,093
Mission Trip					
Mission Trip	13,788		13,788		
Mission Trip Expense	28		28		
Total	13,760		13,760		
<b>Retreats/Events</b>					
Retreat/Event Income					630
Retreat/Event Expenses					28
Net Retreats/Events					602
<b>Regional Assembly</b>					
Regional Assembly Registrations				5,000	
Regional Assembly Donations	100		100	4,000	150
Regional Assembly Expenses				5,000	
Net Regional Assembly	100		100	4,000	150
<b>Total Camping Ministry &amp; Events</b>	<b>27,440</b>	<b>20,125</b>	<b>7,314</b>	<b>9,000</b>	<b>20,845</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(7,007)</b>	<b>(10,628)</b>	<b>3,621</b>	<b>1,509</b>	<b>(18,279)</b>

# Christian Church in Virginia - Craig Springs

## Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 04/30/2026	Budget as of 04/30/2026	Over (Under) Budget		Actual as of 04/30/2025
<b>Income</b>					
Hosted Retreats	1,611	658	953	15,000	602
Regional Summer Camps				85,000	
Region Sponsored Events				1,000	
DOC Congregational Events				3,000	
Hosted Non DOC Camps		600	(600)	6,000	420
Local Usage Fees/Donations		242	(242)	3,500	200
Contributions	3,700	5,847	(2,147)	22,000	5,038
Interest Income				3,000	
Camp Store and Canteen	53		53	11,000	
Other Meals and Lodging				500	
Dist from non-owned endowments				2,000	
Miscellaneous Income				50	
<b>Total Income</b>	<b>5,364</b>	<b>7,347</b>	<b>(1,983)</b>	<b>152,050</b>	<b>6,260</b>
<b>Expenses</b>					
Salaries & Benefits					
Management Staff	7,918	8,333	(416)	25,000	1,667
Grounds/Maintenance Staff	4,012	4,000	12	12,000	14,234
Payroll Taxes	805	622	183	3,921	880
Host/Office Staff				1,500	
Food Service Staff	476		476	12,000	
Lifeguarding Staff				750	
Staff Perks				250	
Staff Training				750	285
Total Salaries & Benefits	13,211	12,956	256	56,171	17,066
Travel					
Travel				250	
Vehicle Expenses				200	
Total Travel & Vehicle Exp				450	
Facilities					
Electricity	3,680	5,333	(1,653)	16,000	4,570
Water & Sewer	1,464	2,667	(1,202)	8,000	1,568
Propane	4,113	1,122	2,991	6,000	1,540
Security equipment, supplies services		300	(300)	400	370
Maintenance Supplies and Purchases				100	
Grounds Maintenance				250	42
Pool Maintenance		24	(24)	1,250	24
Facilities Maintenance	30	243	(213)	1,500	755
General Liability Ins	12,557	11,500	1,057	23,000	11,015
Building Maintenance		5	(5)	500	101
Equipment Fuel	44		44	750	
Total Facilities	21,889	21,195	694	57,750	19,984
Office Expenses					
Telephone	710	633	77	1,900	569
Technology Costs	168	117	51	350	350

# Christian Church in Virginia - Craig Springs

## Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 04/30/2026	Budget as of 04/30/2026	Over (Under) Budget		Actual as of 04/30/2025
Postage				50	
Equipment Repair/Maintenance	34		34	150	
Office Supplies	7		7	100	26
Credit Card fees	22	117	(95)	350	372
Promotion				66	
Miscellaneous Expense				163	
General Fees	120		120	100	
<b>Total Office Expenses</b>	<b>1,061</b>	<b>867</b>	<b>194</b>	<b>3,229</b>	<b>1,316</b>
Professional Services					
Contract Staff-Waste Water Treatment	3,655	3,500	155	10,500	2,795
<b>Total Professional Services</b>	<b>3,655</b>	<b>3,500</b>	<b>155</b>	<b>10,500</b>	<b>2,795</b>
Camp Expenses					
Camp Store and Canteen				750	6
Other Camp Store Items				50	
T-Shirts	2,922	4,000	(1,078)	4,000	
Background Checks	55		55	150	
Janitorial Supplies				750	
Food Purchases	(8)		(8)	16,500	
Kitchen Supplies				1,500	
Food Service Equipment/Maintenance		50	(50)	250	40
<b>Total Camp Expenses</b>	<b>2,969</b>	<b>4,050</b>	<b>(1,081)</b>	<b>23,950</b>	<b>46</b>
<b>Total Expenses</b>	<b>42,785</b>	<b>42,567</b>	<b>218</b>	<b>152,050</b>	<b>41,207</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(37,421)</b>	<b>(35,220)</b>	<b>(2,200)</b>		<b>(34,947)</b>