

Christian Church in Virginia

Statement of Financial Position

	As of		Increase (Decrease)	12/31/2025
	07/31/2026	07/31/2025		
Assets				
Current Assets				
Cash	(44,574)	(94,970)	50,396	(11,658)
Prepaid Expenses				1,002
CCF Distributions in Transit				2,012
Total Current Assets	(44,574)	(94,970)	50,396	(8,644)
Investments				
Investments held at Church Extension	299,047	385,688	(86,641)	392,886
Investments held at CCF - Beasley	512,712	425,743	86,968	472,750
Investments held at CCF - Common	62,385	54,164	8,221	58,003
Total Investments	874,144	865,595	8,548	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
Total Assets	1,327,334	1,314,370	12,964	1,412,760
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,615	7,490	125	4,567
Deferred Revenue				90
Total Liabilities	7,615	7,490	125	4,657
Net Assets				
Net Assets	1,319,720	1,306,880	12,839	1,408,103
Total Net Assets	1,319,720	1,306,880	12,839	1,408,103
Total Liabilities and Net Assets	1,327,334	1,314,370	12,964	1,412,760

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 7/31/2026	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	214,349	192,833	(171,922)	24,863	260,123	5,155	254,969		407	(85,441)	64,639	275,364
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)	33,592	(109,892)		(239,437)	(12,770)	(226,667)		9,992	(236,659)		
Net Fixed Assets-Craig Springs	183,066	-	-		183,066		183,066	183,066				
Craig Springs Kitchen Renovation	305,277	28,138	(13,313)		320,102		320,102			219,607	97,340	3,155
Camping Scholarships	3,589	-	(1,395)		2,194		2,194			2,194	-	
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	(2,517)		1,502		1,502				1,502	
District 5	1,760	-	-		1,760		1,760				1,760	
District 8	-	789	-		789		789			789		
MCC Church Transformation Fd	43,170	2,385	(11,480)		34,075		34,075				34,075	
Youth Ministry	230	115	(1,111)		(766)		(766)			(766)		
DW	9,428	5,798	(2,326)		12,900		12,900			12,900		
DW Spring Project	4,070	850	(4,000)		920		920			920		
DW Woman to Woman	927	245	-		1,172		1,172			1,172		
DW Scholarship	3,618	670	-		4,288		4,288			4,288		
DW Cabinet Support	3,187	180	(439)		2,928		2,928			2,928		
Recon/Anti-Racism Task Force	51,237	2,195	(7,789)		45,643		45,643				20,643	25,000
Vision Quest PDC	5,000	-	(5,000)		-		-			-		
Special Camp	72,289	3,556	(16,269)		59,576		59,576				34,576	25,000
Nature Camp	3,660	5,677	(496)		8,841		8,841				8,841	
New Church	137,666	5,997	(41,213)		102,450		102,450				2,450	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,423	-	(18,904)		49,519		49,519			24,904	24,615	
RC Care Fund	143,744	2,774	-	8,650	155,168		155,168			8,590		146,578
Total Net Assets	1,408,103	286,169	(408,066)	33,513	1,319,719	(7,615)	1,327,336	487,367	10,399	(44,574)	299,047	575,097

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2026	Budget as of 07/31/2026	Over (Under) Budget	Annual Budget	Actual as of 07/31/2025
Income					
Disciples Mission Fund	68,020	65,966	2,054	127,700	60,988
Christmas Offering	13,897	12,553	1,344	25,000	13,443
Designated Operating Gifts	3,231	6,476	(3,245)	7,500	4,428
Distributed CCF Income	11,365	9,336	2,029	17,000	9,208
Virginia Christian Donations					100
Rent Income	5,588	7,335	(1,747)	11,500	7,216
Interest Income	4,202	4,500	(298)	9,000	2,290
Joint Investment Income	8,055	7,500	555	15,000	6,913
Miscellaneous Income	896		896		145
Total Income	115,255	113,665	1,590	212,700	104,731
Expenses					
Salaries & Benefits					
Salaries	52,976	52,977		90,817	52,976
Support Staff Wages	17,318	18,958	(1,641)	32,500	18,548
Pension	5,676	5,676		9,730	5,676
Payroll Taxes	1,248	1,458	(210)	2,500	1,419
Workers Compensation Insurance	932	875	57	875	873
Total Salaries & Benefits	78,150	79,944	(1,794)	136,422	79,492
Travel					
Travel - Regional Minister	3,057	1,444	1,613	1,900	1,379
Travel - Staff, Contract	774	786	(12)	1,500	946
Regional Car Expenses	1,775	1,064	711	1,500	1,665
Travel-General Assembly					1,659
Insurance - Automobile	4,894	4,750	144	4,750	4,726
Total Travel	10,501	8,045	2,456	9,650	10,374
Facilities					
Utilities	3,525	3,267	258	5,600	3,873
General Liability Ins	6,194	6,375	(182)	8,500	5,955
Office Maintenance	845	1,519	(674)	2,000	2,523
Grounds Maintenance	3,561	3,576	(15)	5,700	3,284
Total Facilities	14,125	14,737	(612)	21,800	15,636
Office Expenses					
Office Supplies	565	1,050	(485)	1,800	483
Yearbook Assessment				1,700	
CRM Dues	3,269	3,269		3,269	2,237
Telephone	3,379	1,983	1,396	3,400	3,879
Equipment Lease	2,624	2,858	(234)	4,900	2,716
Postage	931	1,342	(411)	2,300	1,611
Christmas Offering Promotion				1,800	
Technology Costs	264	208	56	500	115

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2026	Budget as of 07/31/2026	Over (Under) Budget	Annual Budget	Actual as of 07/31/2025
Software License/Maintenance	3,708	1,978	1,730	3,200	1,864
Credit Card Fees	548	155	393	250	716
Misc Expenses					250
Total Office Expenses	15,287	12,843	2,444	23,119	13,871
Professional Services					
Treasury Services	16,450	16,450		28,200	15,925
Total Professional Services	16,450	16,450		28,200	15,925
Board & Committee Expenses					
Youth Council		700	(700)	1,000	2,803
Total Board & Committee Expenses		700	(700)	1,000	2,803
Total Expenses	134,513	132,719	1,794	220,191	138,101
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	50,585	80,743	(30,158)	100,000	81,707
Camping Ministry Expenses	9,547	64,550	(55,004)	95,000	70,404
Curriculum & Crafts	395		395		
Net Camping Ministry	40,643	16,193	24,450	5,000	11,302
Mission Trip					
Mission Trip	26,893		26,893		
Mission Trip Expense	27,467		27,467		
Total	(574)		(574)		
Retreats/Events					
Retreat/Event Income					630
Retreat/Event Expenses					28
Net Retreats/Events					602
Regional Assembly					
Regional Assembly Registrations				5,000	49
Regional Assembly Donations	100		100	4,000	150
Regional Assembly Expenses				5,000	
Net Regional Assembly	100		100	4,000	199
Total Camping Ministry & Events	40,169	16,193	23,976	9,000	12,103
NET SURPLUS/(DEFICIT)	20,911	(2,861)	23,773	1,509	(21,267)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 07/31/2026	Budget as of 07/31/2026	Over (Under) Budget	Annual Budget	Actual as of 07/31/2025
Income					
Hosted Retreats	7,608	3,064	4,544	15,000	2,804
Regional Summer Camps	14,710	53,000	(38,290)	85,000	50,297
Region Sponsored Events				1,000	
DOC Congregational Events		500	(500)	3,000	360
Hosted Non DOC Camps		6,000	(6,000)	6,000	4,200
Local Usage Fees/Donations	489	1,981	(1,492)	3,500	1,638
Contributions	5,463	15,285	(9,822)	22,000	13,171
Interest Income	1,959	1,500	459	3,000	4,650
Camp Store and Canteen	3,173	5,396	(2,223)	11,000	1,721
Other Meals and Lodging	181		181	500	
Dist from non-owned endowments				2,000	
Miscellaneous Income	8		8	50	
Total Income	33,592	86,727	(53,135)	152,050	78,840
Expenses					
Salaries & Benefits					
Management Staff	14,896	14,583	313	25,000	6,847
Grounds/Maintenance Staff	26,987	7,000	19,987	12,000	54,382
Payroll Taxes	3,001	2,941	60	3,921	4,159
Host/Office Staff				1,500	
Food Service Staff	476		476	12,000	
Lifeguarding Staff				750	
Staff Perks				250	
Staff Training	25		25	750	285
Total Salaries & Benefits	45,385	24,524	20,861	56,171	65,673
Travel					
Travel				250	
Vehicle Expenses		100	(100)	200	93
Total Travel & Vehicle Exp		100	(100)	450	93
Facilities					
Electricity	8,261	9,333	(1,073)	16,000	8,098
Water & Sewer	3,187	4,667	(1,479)	8,000	3,197
Propane	4,113	1,316	2,798	6,000	1,805
Security equipment, supplies services	39	300	(261)	400	370
Maintenance Supplies and Purchases	32	20	12	100	29
Grounds Maintenance				250	42
Pool Maintenance	624	277	347	1,250	276
Facilities Maintenance	167	680	(513)	1,500	2,109
General Liability Ins	18,835	17,250	1,585	23,000	16,522
Building Maintenance		374	(374)	500	173
Equipment Fuel	294	250	44	750	125
Total Facilities	35,553	34,466	1,087	57,750	32,746
Office Expenses					
Telephone	1,158	1,108	49	1,900	1,574
Technology Costs	290	204	86	350	350

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 07/31/2026	Budget as of 07/31/2026	Over (Under) Budget		Actual as of 07/31/2025
Postage	1		1	50	
Equipment Repair/Maintenance	502		502	150	74
Office Supplies	7		7	100	26
Credit Card fees	104	204	(100)	350	854
Promotion				66	
Miscellaneous Expense	8		8	163	
General Fees	120		120	100	
Total Office Expenses	2,190	1,517	673	3,229	2,878
Professional Services					
Contract Staff-Waste Water Treatment	6,665	6,125	540	10,500	5,590
Total Professional Services	6,665	6,125	540	10,500	5,590
Camp Expenses					
Camp Store and Canteen		750	(750)	750	637
Other Camp Store Items	38		38	50	2
T-Shirts	4,795	4,000	795	4,000	1,010
Background Checks	120		120	150	20
Janitorial Supplies	263	249	14	750	261
Food Purchases	14,174	12,000	2,174	16,500	11,810
Kitchen Supplies	708	1,450	(742)	1,500	1,706
Food Service Equipment/Maintenance		50	(50)	250	40
Total Camp Expenses	20,099	18,499	1,599	23,950	15,486
Total Expenses	109,892	85,231	24,660	152,050	122,467
NET SURPLUS/(DEFICIT)	(76,300)	1,495	(77,796)		(43,627)