# Christian Church in Virginia

## Statement of Financial Position

| | As of | | | |
|---|---|---|---|---|
| | 09/30/2026 | 09/30/2025 | Increase (Decrease) | 12/31/2025 |
| **Assets** | | | | |
| Current Assets | | | | |
| Cash | (84,560) | (26,154) | (58,406) | (11,658) |
| Prepaid Expenses | | | | 1,002 |
| CCF Distributions in Transit | 32,969 | 29,391 | 3,578 | 2,012 |
| Total Current Assets | (51,591) | 3,236 | (54,828) | (8,644) |
| Investments | | | | |
| Investments held at Church Extension | 299,047 | 385,688 | (86,641) | 392,886 |
| Investments held at CCF - Beasley | 504,811 | 446,706 | 58,106 | 472,750 |
| Investments held at CCF - Common | 62,225 | 56,890 | 5,335 | 58,003 |
| Total Investments | 866,084 | 889,284 | (23,200) | 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** | **1,312,257** | **1,436,265** | **(124,008)** | **1,412,760** |
| **Liabilities and Net Assets** | | | | |
| Liabilities | | | | |
| Accounts Payable | 3,499 | 28,132 | (24,633) | 4,567 |
| Deferred Revenue | | | | 90 |
| Total Liabilities | 3,499 | 28,132 | (24,633) | 4,657 |
| Net Assets | | | | |
| Net Assets | 1,308,759 | 1,408,133 | (99,375) | 1,408,103 |
| Total Net Assets | 1,308,759 | 1,408,133 | (99,375) | 1,408,103 |
| **Total Liabilities and Net Assets** | **1,312,257** | **1,436,265** | **(124,008)** | **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 9/30/2026** | Total Liabilities | Total Assets | Fixed Assets | AR/Prepds Inventory | Cash | CE Invest. | CCF Invest. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NET ASSETS | | | | | | | | | | | | |
| Reg Office Operating Fund | 214,349 | 228,556 | (204,742) | 14,811 | 252,974 | (2,959) | 255,932 | | 407 | (101,521) | 87,485 | 269,561 |
| Net Fixed Assets-Reg Office | 304,300 | - | - | | 304,300 | | 304,300 | 304,300 | | | | |
| Reg Office Capital Projects | 3,143 | - | - | | 3,143 | | 3,143 | | | | 3,143 | |
| Craig Springs Operating Fd | (163,137) | 42,973 | (128,479) | | (248,643) | (540) | (248,103) | | 11,645 | (259,748) | | |
| Net Fixed Assets-Craig Springs | 183,066 | - | - | | 183,066 | | 183,066 | 183,066 | | | | |
| Craig Springs Kitchen Renovation | 305,277 | 34,435 | (16,456) | | 323,256 | | 323,256 | | | 222,318 | 97,783 | 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 | (3,347) | | 672 | | 672 | | | | 672 | |
| District 5 | 1,760 | - | - | | 1,760 | | 1,760 | | | | 1,760 | |
| District 8 | - | 789 | - | | 789 | | 789 | | | 789 | | |
| MCC Church Transformation Fd | 43,170 | 2,385 | (11,722) | | 33,833 | | 33,833 | | | | 33,833 | |
| Youth Ministry | 230 | 115 | (1,111) | | (766) | | (766) | | | (766) | | |
| DW | 9,428 | 11,533 | (3,483) | | 17,478 | | 17,478 | | | 17,478 | | |
| DW Spring Project | 4,070 | 900 | (4,000) | | 970 | | 970 | | | 970 | | |
| DW Woman to Woman | 927 | 245 | - | | 1,172 | | 1,172 | | | 1,172 | | |
| DW Scholarship | 3,618 | 720 | - | | 4,338 | | 4,338 | | | 4,338 | | |
| DW Cabinet Support | 3,187 | 180 | (960) | | 2,407 | | 2,407 | | | 2,407 | | |
| Recon/Anti-Racism Task Force | 51,237 | 2,245 | (9,956) | | 43,526 | | 43,526 | | | | 18,526 | 25,000 |
| Vision Quest PDC | 5,000 | - | (5,000) | | - | | - | | | - | | |
| Special Camp | 72,289 | 3,756 | (16,048) | | 59,997 | | 59,997 | | | | 34,997 | 25,000 |
| Nature Camp | 3,660 | 10,442 | (9,220) | | 4,882 | | 4,882 | | | | 4,882 | |
| New Church | 137,666 | 6,382 | (65,845) | | 78,203 | | 78,203 | | | (7,685) | (14,112) | 100,000 |
| Men's Ministry Star | 194 | - | - | | 194 | | 194 | | | | 194 | |
| Dream Seed Grants | 68,423 | 31,316 | (18,904) | | 80,835 | | 80,835 | | 31,316 | 24,904 | 24,615 | |
| RC Care Fund | 143,744 | 4,240 | - | 4,925 | 152,909 | | 152,910 | | | 8,590 | | 144,320 |
| Total Net Assets | 1,408,103 | 381,587 | (500,668) | 19,736 | 1,308,758 | (3,499) | 1,312,257 | 487,366 | 43,368 | (84,560) | 299,047 | 567,036 |

# Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

| | Year to Date | | | | Prior YTD |
|---|---|---|---|---|---|
| | Actual as of 09/30/2026 | Budget as of 09/30/2026 | Over (Under) Budget | Annual Budget | Actual as of 09/30/2025 |
| **Income** | | | | | |
| Disciples Mission Fund | 77,639 | 77,482 | 157 | 127,700 | 71,638 |
| Christmas Offering | 13,897 | 12,763 | 1,134 | 25,000 | 13,668 |
| Designated Operating Gifts | 3,231 | 6,842 | (3,611) | 7,500 | 4,678 |
| Distributed CCF Income | 13,663 | 11,070 | 2,593 | 17,000 | 10,918 |
| Virginia Christian Donations | | | | | 665 |
| Rent Income | 6,942 | 8,698 | (1,757) | 11,500 | 8,557 |
| Interest Income | 4,202 | 4,500 | (298) | 9,000 | 2,290 |
| Joint Investment Income | 12,306 | 11,250 | 1,056 | 15,000 | 10,629 |
| Miscellaneous Income | 896 | | 896 | | 192 |
| **Total Income** | **132,776** | **132,604** | **172** | **212,700** | **123,235** |
| **Expenses** | | | | | |
| Salaries & Benefits | | | | | |
| Salaries | 68,113 | 68,113 | | 90,817 | 68,113 |
| Support Staff Wages | 21,038 | 24,375 | (3,338) | 32,500 | 23,490 |
| Pension | 7,297 | 7,297 | | 9,730 | 7,297 |
| Payroll Taxes | 1,533 | 1,875 | (342) | 2,500 | 1,797 |
| Workers Compensation Insurance | 932 | 875 | 57 | 875 | 873 |
| Total Salaries & Benefits | 98,912 | 102,535 | (3,623) | 136,422 | 101,570 |
| Travel | | | | | |
| Travel - Regional Minister | 2,194 | 1,707 | 487 | 1,900 | 1,630 |
| Travel - Staff, Contract | 1,377 | 1,260 | 117 | 1,500 | 1,516 |
| Regional Car Expenses | 1,988 | 1,305 | 683 | 1,500 | 2,042 |
| Travel-General Assembly | | | | | 4,093 |
| Insurance - Automobile | 4,894 | 4,750 | 144 | 4,750 | 4,726 |
| Total Travel | 10,454 | 9,022 | 1,431 | 9,650 | 14,006 |
| Facilities | | | | | |
| Utilities | 4,167 | 4,200 | (33) | 5,600 | 4,506 |
| General Liability Ins | 6,194 | 6,375 | (182) | 8,500 | 5,955 |
| Office Maintenance | 1,895 | 1,729 | 166 | 2,000 | 2,872 |
| Grounds Maintenance | 4,185 | 4,030 | 155 | 5,700 | 3,700 |
| Total Facilities | 16,440 | 16,334 | 106 | 21,800 | 17,034 |
| Office Expenses | | | | | |
| Office Supplies | 768 | 1,350 | (582) | 1,800 | 795 |
| Yearbook Assessment | 1,646 | 1,700 | (54) | 1,700 | |
| CRM Dues | 3,269 | 3,269 | | 3,269 | 2,237 |
| Telephone | 4,334 | 2,550 | 1,784 | 3,400 | 4,988 |
| Equipment Lease | 3,200 | 3,675 | (475) | 4,900 | 3,074 |
| Postage | 926 | 1,725 | (799) | 2,300 | 1,521 |
| Christmas Offering Promotion | | | | 1,800 | |
| Technology Costs | 286 | 455 | (169) | 500 | 251 |

# Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

| | Year to Date | | | | Prior YTD |
|---|---|---|---|---|---|
| | Actual as of 09/30/2026 | Budget as of 09/30/2026 | Over (Under) Budget | Annual Budget | Actual as of 09/30/2025 |
| Software License/Maintenance | 4,381 | 2,468 | 1,913 | 3,200 | 2,396 |
| Credit Card Fees | 791 | 206 | 585 | 250 | 952 |
| Misc Expenses | 75 | | 75 | | 325 |
| Total Office Expenses | 19,677 | 17,398 | 2,279 | 23,119 | 16,537 |
| Professional Services | | | | | |
| Treasury Services | 21,150 | 21,150 | | 28,200 | 20,475 |
| Total Professional Services | 21,150 | 21,150 | | 28,200 | 20,475 |
| Board & Committee Expenses | | | | | |
| Youth Council | | 1,000 | (1,000) | 1,000 | 2,803 |
| Total Board & Committee Expenses | | 1,000 | (1,000) | 1,000 | 2,803 |
| **Total Expenses** | **166,633** | **167,439** | **(807)** | **220,191** | **172,426** |
| **Camping Ministry & Events** | | | | | |
| **Camping Ministry** | | | | | |
| Camping Ministry Income | 68,787 | 99,639 | (30,852) | 100,000 | 100,828 |
| Camping Ministry Expenses | 9,853 | 94,083 | (84,231) | 95,000 | 102,616 |
| Curriculum & Crafts | 790 | | 790 | | |
| Net Camping Ministry | 58,144 | 5,556 | 52,588 | 5,000 | (1,788) |
| 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** | **57,671** | **5,556** | **52,115** | **9,000** | **(987)** |
| **NET SURPLUS/(DEFICIT)** | **23,814** | **(29,279)** | **53,093** | **1,509** | **(50,178)** |

# Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

| | Year to Date | | | | Prior YTD |
|---|---|---|---|---|---|
| | Actual as of 09/30/2026 | Budget as of 09/30/2026 | Over (Under) Budget | Annual Budget | Actual as of 09/30/2025 |
| **Income** | | | | | |
| Hosted Retreats | 7,358 | 10,502 | (3,144) | 15,000 | 9,610 |
| Regional Summer Camps | 22,498 | 85,000 | (62,502) | 85,000 | 81,228 |
| 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 | 2,004 | 2,820 | (816) | 3,500 | 2,332 |
| Contributions | 3,863 | 18,500 | (14,637) | 22,000 | 15,148 |
| Interest Income | 1,959 | 1,500 | 459 | 3,000 | 4,650 |
| Camp Store and Canteen | 3,173 | 10,373 | (7,200) | 11,000 | 3,308 |
| Other Meals and Lodging | 457 | 100 | 357 | 500 | 40 |
| Dist from non-owned endowments | 1,653 | 2,000 | (347) | 2,000 | 1,499 |
| Miscellaneous Income | 8 | | 8 | 50 | |
| **Total Income** | **42,973** | **137,295** | **(94,322)** | **152,050** | **122,374** |
| **Expenses** | | | | | |
| Salaries & Benefits | | | | | |
| Management Staff | 10,531 | 18,750 | (8,219) | 25,000 | 10,743 |
| Grounds/Maintenance Staff | 16,088 | 12,000 | 4,088 | 12,000 | 63,651 |
| Payroll Taxes | 3,234 | 3,608 | (374) | 3,921 | 5,103 |
| Host/Office Staff | 320 | 320 | | 1,500 | |
| Food Service Staff | 16,617 | 12,000 | 4,617 | 12,000 | |
| Lifeguarding Staff | 681 | 750 | (69) | 750 | |
| Staff Perks | | | | 250 | 20 |
| Staff Training | 25 | | 25 | 750 | 285 |
| Total Salaries & Benefits | 47,497 | 47,428 | 69 | 56,171 | 79,802 |
| Travel | | | | | |
| Travel | | | | 250 | |
| Vehicle Expenses | | 200 | (200) | 200 | 129 |
| Total Travel & Vehicle Exp | | 200 | (200) | 450 | 129 |
| Facilities | | | | | |
| Electricity | 13,717 | 12,000 | 1,717 | 16,000 | 14,677 |
| Water & Sewer | 3,862 | 6,000 | (2,138) | 8,000 | 7,056 |
| Propane | 5,559 | 5,169 | 390 | 6,000 | 7,092 |
| Security equipment, supplies services | 39 | 400 | (361) | 400 | 392 |
| Maintenance Supplies and Purchases | 159 | 100 | 59 | 100 | 353 |
| Grounds Maintenance | | | | 250 | 42 |
| Pool Maintenance | 779 | 721 | 58 | 1,250 | 719 |
| Facilities Maintenance | 167 | 1,500 | (1,333) | 1,500 | 2,117 |
| General Liability Ins | 18,835 | 17,250 | 1,585 | 23,000 | 16,522 |
| Building Maintenance | | 498 | (498) | 500 | 413 |
| Equipment Fuel | 602 | 750 | (148) | 750 | 588 |
| Total Facilities | 43,719 | 44,388 | (669) | 57,750 | 49,972 |
| Office Expenses | | | | | |
| Telephone | 1,460 | 1,425 | 35 | 1,900 | 1,885 |
| Technology Costs | 360 | 262 | 98 | 350 | 424 |

# Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

| | Year to Date | | | | Prior YTD |
|---|---|---|---|---|---|
| | Actual as of 09/30/2026 | Budget as of 09/30/2026 | Over (Under) Budget | Annual Budget | Actual as of 09/30/2025 |
| Postage | 1 | | 1 | 50 | |
| Equipment Repair/Maintenance | 2,489 | | 2,489 | 150 | 74 |
| Office Supplies | 7 | | 7 | 100 | 144 |
| Credit Card fees | 179 | 262 | (84) | 350 | 245 |
| Promotion | | | | 66 | |
| Miscellaneous Expense | 8 | | 8 | 163 | |
| General Fees | 120 | | 120 | 100 | |
| Total Office Expenses | 4,625 | 1,950 | 2,675 | 3,229 | 2,772 |
| Professionial Services | | | | | |
| Contract Staff-Waste Water Treatment | 8,600 | 7,875 | 725 | 10,500 | 7,525 |
| Total Professional Services | 8,600 | 7,875 | 725 | 10,500 | 7,525 |
| 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 | 45 |
| Janitorial Supplies | 263 | 668 | (404) | 750 | 699 |
| Food Purchases | 17,453 | 16,500 | 953 | 16,500 | 17,225 |
| Kitchen Supplies | 708 | 1,500 | (792) | 1,500 | 1,965 |
| Food Service Equipment/Maintenance | 661 | 250 | 411 | 250 | 234 |
| Total Camp Expenses | 24,039 | 23,668 | 371 | 23,950 | 21,817 |
| **Total Expenses** | **128,479** | **125,508** | **2,971** | **152,050** | **162,017** |
| **NET SURPLUS/(DEFICIT)** | **(85,505)** | **11,787** | **(97,292)** | | **(39,643)** |