

Christian Church in Virginia

Statement of Financial Position

	As of			
	08/31/2026	08/31/2025	Increase (Decrease)	12/31/2025
Assets				
Current Assets				
Cash	(65,905)	(26,288)	(39,617)	(11,658)
Prepaid Expenses				1,002
CCF Distributions in Transit				2,012
Total Current Assets	(65,905)	(26,288)	(39,617)	(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	1,306,003	1,383,052	(77,049)	1,412,760
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,014	7,532	(518)	4,567
Deferred Revenue				90
Total Liabilities	7,014	7,532	(518)	4,657
Net Assets				
Net Assets	1,298,989	1,375,520	(76,531)	1,408,103
Total Net Assets	1,298,989	1,375,520	(76,531)	1,408,103
Total Liabilities and Net Assets	1,306,003	1,383,052	(77,049)	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 8/31/2026	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	214,349	213,963	(189,509)	24,863	263,666	(2,327)	265,996		407	(99,234)	89,459	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)	41,315	(121,959)		(243,781)	(4,687)	(239,094)		9,992	(249,086)		
Net Fixed Assets-Craig Springs	183,066	-	-		183,066		183,066	183,066				
Craig Springs Kitchen Renovation	305,277	31,724	(16,456)		320,545		320,545			219,607	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	(3,017)		1,002		1,002				1,002	
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	10,769	(2,508)		17,689		17,689			17,689		
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	(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	3,756	(16,269)		59,776		59,776				34,776	25,000
Nature Camp	3,660	6,242	(9,220)		682		682				682	
New Church	137,666	6,382	(58,160)		85,888		85,888				(14,112)	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	324,829	(467,458)	33,513	1,298,987	(7,014)	1,306,005	487,367	10,399	(65,905)	299,047	575,097

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 08/31/2026	Budget as of 08/31/2026	Over (Under) Budget	Annual Budget	Actual as of 08/31/2025
Income					
Disciples Mission Fund	75,039	71,042	3,996	127,700	65,683
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	11,672	9,359	2,314	17,000	9,230
Virginia Christian Donations					665
Rent Income	6,265	7,940	(1,675)	11,500	7,812
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		192
Total Income	123,257	119,370	3,887	212,700	110,655
Expenses					
Salaries & Benefits					
Salaries	60,544	60,545		90,817	60,544
Support Staff Wages	19,215	21,667	(2,452)	32,500	20,993
Pension	6,487	6,487		9,730	6,487
Payroll Taxes	1,393	1,667	(273)	2,500	1,606
Workers Compensation Insurance	932	875	57	875	873
Total Salaries & Benefits	88,571	91,240	(2,668)	136,422	90,503
Travel					
Travel - Regional Minister	3,084	1,693	1,391	1,900	1,617
Travel - Staff, Contract	1,377	786	590	1,500	946
Regional Car Expenses	1,892	1,233	658	1,500	1,930
Travel-General Assembly					4,093
Insurance - Automobile	4,894	4,750	144	4,750	4,726
Total Travel	11,246	8,463	2,784	9,650	13,311
Facilities					
Utilities	3,802	3,733	69	5,600	4,195
General Liability Ins	6,194	6,375	(182)	8,500	5,955
Office Maintenance	1,145	1,639	(494)	2,000	2,722
Grounds Maintenance	3,812	3,779	32	5,700	3,471
Total Facilities	14,952	15,527	(574)	21,800	16,344
Office Expenses					
Office Supplies	768	1,200	(432)	1,800	718
Yearbook Assessment	1,646	1,700	(54)	1,700	
CRM Dues	3,269	3,269		3,269	2,237
Telephone	3,542	2,267	1,275	3,400	4,526
Equipment Lease	2,960	3,267	(307)	4,900	2,716
Postage	926	1,533	(607)	2,300	1,611
Christmas Offering Promotion				1,800	
Technology Costs	264	444	(181)	500	245

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 08/31/2026	Budget as of 08/31/2026	Over (Under) Budget		Actual as of 08/31/2025
Software License/Maintenance	4,339	2,432	1,907	3,200	2,356
Credit Card Fees	641	193	448	250	892
Misc Expenses					325
Total Office Expenses	18,355	16,305	2,050	23,119	15,626
Professional Services					
Treasury Services	18,800	18,800		28,200	18,200
Total Professional Services	18,800	18,800		28,200	18,200
Board & Committee Expenses					
Youth Council		700	(700)	1,000	2,803
Total Board & Committee Expenses		700	(700)	1,000	2,803
Total Expenses	151,925	151,033	892	220,191	156,787
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	63,712	89,439	(25,727)	100,000	90,506
Camping Ministry Expenses	9,722	3,938	5,783	95,000	102,616
Curriculum & Crafts	395		395		
Net Camping Ministry	53,595	85,500	(31,905)	5,000	(12,110)
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	53,122	85,500	(32,378)	9,000	(11,310)
NET SURPLUS/(DEFICIT)	24,454	53,837	(29,383)	1,509	(57,441)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 08/31/2026	Budget as of 08/31/2026	Over (Under) Budget	Annual Budget	Actual as of 08/31/2025
Income					
Hosted Retreats	7,608	6,616	992	15,000	6,054
Regional Summer Camps	23,433	25,000	(1,567)	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	1,189	2,820	(1,631)	3,500	2,332
Contributions	3,763	18,094	(14,330)	22,000	14,798
Interest Income	1,959	1,500	459	3,000	4,650
Camp Store and Canteen	3,173	9,099	(5,926)	11,000	2,902
Other Meals and Lodging	181	100	81	500	40
Dist from non-owned endowments				2,000	
Miscellaneous Income	8		8	50	
Total Income	41,315	69,729	(28,414)	152,050	116,563
Expenses					
Salaries & Benefits					
Management Staff	10,114	16,667	(6,553)	25,000	8,527
Grounds/Maintenance Staff	14,119	12,000	2,119	12,000	62,094
Payroll Taxes	3,084	3,426	(343)	3,921	4,846
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	44,960	45,163	(203)	56,171	75,772
Travel					
Travel				250	
Vehicle Expenses		100	(100)	200	93
Total Travel & Vehicle Exp		100	(100)	450	93
Facilities					
Electricity	11,648	10,667	982	16,000	10,936
Water & Sewer	3,862	5,333	(1,471)	8,000	4,077
Propane	4,113	1,316	2,798	6,000	1,805
Security equipment, supplies services	39	400	(361)	400	392
Maintenance Supplies and Purchases	159	100	59	100	353
Grounds Maintenance				250	42
Pool Maintenance	624	721	(97)	1,250	719
Facilities Maintenance	167	682	(515)	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	524	650	(126)	750	472
Total Facilities	39,972	37,617	2,355	57,750	37,850
Office Expenses					
Telephone	1,307	1,267	41	1,900	1,885
Technology Costs	290	233	57	350	350

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 08/31/2026	Budget as of 08/31/2026	Over (Under) Budget		Actual as of 08/31/2025
Postage	1		1	50	
Equipment Repair/Maintenance	2,489		2,489	150	74
Office Supplies	7		7	100	144
Credit Card fees	166	233	(67)	350	178
Promotion				66	
Miscellaneous Expense	8		8	163	
General Fees	120		120	100	
Total Office Expenses	4,389	1,733	2,656	3,229	2,631
Professional Services					
Contract Staff-Waste Water Treatment	8,600	7,000	1,600	10,500	6,665
Total Professional Services	8,600	7,000	1,600	10,500	6,665
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	17,452	16,500	952	16,500	16,666
Kitchen Supplies	708	1,500	(792)	1,500	1,965
Food Service Equipment/Maintenance	661	100	561	250	86
Total Camp Expenses	24,038	23,518	520	23,950	21,110
Total Expenses	121,959	115,131	6,828	152,050	144,121
NET SURPLUS/(DEFICIT)	(80,644)	(45,402)	(35,242)		(27,558)