

Christian Church in Virginia

Statement of Financial Position

	As of		Increase (Decrease)	12/31/2025
	01/31/2026	01/31/2025		
Assets				
Current Assets				
Cash	(40,675)	6,420	(47,094)	(11,658)
Prepaid Expenses				1,002
CCF Distributions in Transit				2,012
Total Current Assets	(40,675)	6,420	(47,094)	(8,644)
Investments				
Investments held at Church Extension	392,886	378,748	14,138	392,886
Investments held at CCF - Beasley	472,750	393,800	78,950	472,750
Investments held at CCF - Common	58,003	50,613	7,390	58,003
Total Investments	923,639	823,161	100,478	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	1,380,730	1,373,326	7,403	1,412,760
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,547	5,143	3,404	4,567
Deferred Revenue				90
Total Liabilities	8,547	5,143	3,404	4,657
Net Assets				
Net Assets	1,372,183	1,368,183	4,000	1,408,103
Total Net Assets	1,372,183	1,368,183	4,000	1,408,103
Total Liabilities and Net Assets	1,380,730	1,373,326	7,403	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 1/31/2026	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	214,349	12,323	(29,035)	-	197,637	(7,601)	205,237		407	(47,606)	9,992	242,444
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)	450	(11,650)		(174,337)	(946)	(173,391)		9,992	(183,383)		
Net Fixed Assets-Craig Springs	183,066	-	-		183,066		183,066	183,066				
Craig Springs Kitchen Renovation	305,277	1,211	(49)		306,439		306,439			115,944	187,340	3,155
Camping Scholarships	3,589	-	-		3,589		3,589			3,589	-	
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	150	(11)		3,783		3,783				3,783	
District 5	1,760	-	-		1,760		1,760				1,760	
MCC Church Transformation Fd	43,170	-	(1,400)		41,770		41,770				41,770	
Youth Ministry	230	115	(1,017)		(672)		(672)			(672)		
DW	9,428	-	-		9,428		9,428			9,428		
DW Spring Project	4,070	-	-		4,070		4,070			4,070		
DW Woman to Woman	927	-	-		927		927			927		
DW Scholarship	3,618	-	-		3,618		3,618			3,618		
DW Cabinet Support	3,187	-	-		3,187		3,187			3,187		
Recon/Anti-Racism Task Force	51,237	297	-		51,534		51,534				26,534	25,000
Vision Quest PDC	5,000	-	-		5,000		5,000			5,000		
Special Camp	72,289	-	(711)		71,578		71,578				46,578	25,000
Nature Camp	3,660	200	-		3,860		3,860				3,860	
New Church	137,666	250	(3,543)		134,373		134,373				34,373	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,423	-	(3,500)		64,923		64,923			36,633	28,290	
RC Care Fund	143,744	-	-		143,744		143,744			8,590		135,154
Total Net Assets	1,408,103	14,996	(50,916)	-	1,372,183	(8,547)	1,380,730	487,367	10,399	(40,675)	392,886	530,753

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 01/31/2026	Budget as of 01/31/2026	Over (Under) Budget		Actual as of 01/31/2025
Income					
Disciples Mission Fund	3,964	3,892	73	127,700	3,598
Christmas Offering	5,161	4,189	972	25,000	4,486
Designated Operating Gifts	250	366	(116)	7,500	250
Distributed CCF Income	22	22		17,000	22
Rent Income	596	889	(294)	11,500	875
Interest Income				9,000	
Joint Investment Income				15,000	
Miscellaneous Income	100		100		
Total Income	10,094	9,358	735	212,700	9,231
Expenses					
Salaries & Benefits					
Salaries	7,568	7,568		90,817	7,568
Support Staff Wages	2,018	2,708	(691)	32,500	2,085
Pension	811	811		9,730	811
Payroll Taxes	154	208	(54)	2,500	160
Workers Compensation Insurance	932	875	57	875	873
Total Salaries & Benefits	11,483	12,171	(688)	136,422	11,496
Travel					
Travel - Regional Minister	562	602	(40)	1,900	575
Travel - Staff, Contract				1,500	
Regional Car Expenses	327	12	315	1,500	19
Insurance - Automobile	4,894	4,750	144	4,750	4,574
Total Travel	5,783	5,364	419	9,650	5,168
Facilities					
Utilities	1,245	467	779	5,600	711
General Liability Ins	2,065	2,125	(61)	8,500	1,985
Office Maintenance				2,000	
Grounds Maintenance	1,343	47	1,297	5,700	43
Total Facilities	4,653	2,639	2,015	21,800	2,739
Office Expenses					
Office Supplies	15	150	(135)	1,800	14
Yearbook Assessment				1,700	
CRM Dues	3,269	3,269		3,269	2,237
Telephone	470	283	187	3,400	704
Equipment Lease	291	408	(118)	4,900	363
Postage		192	(192)	2,300	
Christmas Offering Promotion				1,800	
Technology Costs				500	
Software License/Maintenance	106	6	100	3,200	6
Credit Card Fees	121	25	96	250	116

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 01/31/2026	Budget as of 01/31/2026	Over (Under) Budget		Actual as of 01/31/2025
Misc Expenses					50
Total Office Expenses	4,272	4,333	(61)	23,119	3,490
Professional Services					
Treasury Services	2,350	2,350		28,200	2,275
Total Professional Services	2,350	2,350		28,200	2,275
Board & Committee Expenses					
Youth Council		700	(700)	1,000	2,803
Total Board & Committee Expenses		700	(700)	1,000	2,803
Total Expenses	28,541	27,556	985	220,191	27,972
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	2,129	1,717	412	100,000	1,738
Camping Ministry Expenses	99	1,330	(1,231)	95,000	1,451
Curriculum & Crafts	395		395		
Net Camping Ministry	1,635	387	1,248	5,000	286
Retreats/Events					
Retreat/Event Income					630
Retreat/Event Expenses					28
Net Retreats/Events					602
Regional Assembly					
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
Total Camping Ministry & Events	1,735	387	1,348	9,000	1,038
NET SURPLUS/(DEFICIT)	(16,712)	(17,811)	1,099	1,509	(17,703)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 01/31/2026	Budget as of 01/31/2026	Over (Under) Budget		Actual as of 01/31/2025
Income					
Hosted Retreats				15,000	
Regional Summer Camps				85,000	
Region Sponsored Events				1,000	
DOC Congregational Events				3,000	
Hosted Non DOC Camps				6,000	
Local Usage Fees/Donations				3,500	
Contributions	450	1,555	(1,105)	22,000	1,340
Interest Income				3,000	
Camp Store and Canteen				11,000	
Other Meals and Lodging				500	
Dist from non-owned endowments				2,000	
Miscellaneous Income				50	
Total Income	450	1,555	(1,105)	152,050	1,340
Expenses					
Salaries & Benefits					
Management Staff	1,884	2,083	(199)	25,000	417
Grounds/Maintenance Staff	460	1,000	(541)	12,000	2,226
Payroll Taxes	148	120	28	3,921	170
Host/Office Staff				1,500	
Food Service Staff	14		14	12,000	
Lifeguarding Staff				750	
Staff Perks				250	
Staff Training				750	
Total Salaries & Benefits	2,506	3,204	(697)	56,171	2,813
Travel					
Travel				250	
Vehicle Expenses				200	
Total Travel & Vehicle Exp				450	
Facilities					
Electricity	1,178	1,333	(155)	16,000	
Water & Sewer	365	667	(302)	8,000	17
Propane		890	(890)	6,000	1,221
Security equipment, supplies services				400	
Maintenance Supplies and Purchases				100	
Grounds Maintenance				250	42
Pool Maintenance		24	(24)	1,250	24
Facilities Maintenance		73	(73)	1,500	225
General Liability Ins	6,278	5,750	528	23,000	5,507
Building Maintenance				500	
Equipment Fuel				750	
Total Facilities	7,822	8,736	(915)	57,750	7,036
Office Expenses					
Telephone	182	158	24	1,900	142
Technology Costs	56	29	27	350	29

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 01/31/2026	Budget as of 01/31/2026	Over (Under) Budget		Actual as of 01/31/2025
Postage				50	
Equipment Repair/Maintenance				150	
Office Supplies				100	
Credit Card fees	13	29	(16)	350	
Promotion				66	
Miscellaneous Expense				263	
Total Office Expenses	251	217	34	3,229	171
Professional Services					
Contract Staff-Waste Water Treatment	1,075	875	200	10,500	
Total Professional Services	1,075	875	200	10,500	
Camp Expenses					
Camp Store and Canteen				750	6
Other Camp Store Items				50	
T-Shirts				4,000	
Background Checks				150	
Janitorial Supplies				750	
Food Purchases	(3)		(3)	16,500	
Kitchen Supplies				1,500	
Food Service Equipment/Maintenance				250	
Total Camp Expenses	(4)		(4)	23,950	6
Total Expenses	11,650	13,032	(1,382)	152,050	10,026
NET SURPLUS/(DEFICIT)	(11,200)	(11,477)	277		(8,686)