

Christian Church in Virginia

Statement of Financial Position

	As of		Increase (Decrease)	12/31/2025
	03/31/2026	03/31/2025		
Assets				
Current Assets				
Cash	25,373	(26,342)	51,715	(11,658)
Prepaid Expenses				1,002
CCF Distributions in Transit				2,012
Total Current Assets	25,373	(26,342)	51,715	(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
Total Assets	1,335,546	1,336,942	(1,395)	1,412,760
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,598	10,763	(5,165)	4,567
Deferred Revenue				90
Total Liabilities	5,598	10,763	(5,165)	4,657
Net Assets				
Net Assets	1,329,948	1,326,179	3,769	1,408,103
Total Net Assets	1,329,948	1,326,179	3,769	1,408,103
Total Liabilities and Net Assets	1,335,546	1,336,942	(1,395)	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 3/31/2026	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	214,349	55,095	(78,230)	(12,015)	179,199	(4,652)	183,853		407	(59,227)	8,247	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)	3,101	(23,052)		(183,088)	(946)	(182,142)		9,992	(192,134)		
Net Fixed Assets-Craig Springs	183,066	-	-		183,066		183,066	183,066				
Craig Springs Kitchen Renovation	305,277	3,904	(49)		309,132		309,132			208,637	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	275	(1,558)		2,361		2,361				2,361	
District 5	1,760	-	-		1,760		1,760				1,760	
MCC Church Transformation Fd	43,170	795	(4,515)		39,450		39,450				39,450	
Youth Ministry	230	115	(1,111)		(766)		(766)			(766)		
DW	9,428	-	-		9,428		9,428			9,428		
DW Spring Project	4,070	100	(4,000)		170		170			170		
DW Woman to Woman	927	25	-		952		952			952		
DW Scholarship	3,618	100	-		3,718		3,718			3,718		
DW Cabinet Support	3,187	25	(365)		2,847		2,847			2,847		
Recon/Anti-Racism Task Force	51,237	1,028	(7,401)		44,864		44,864				19,864	25,000
Vision Quest PDC	5,000	-	-		5,000		5,000			5,000		
Special Camp	72,289	1,350	(761)		72,878		72,878				47,878	25,000
Nature Camp	3,660	600	-		4,260		4,260				4,260	
New Church	137,666	1,007	(3,843)		134,830		134,830				34,830	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,423	-	(5,199)		63,224		63,224			34,934	28,290	
RC Care Fund	143,744	1,377	-	(4,589)	140,532		140,532			8,590		131,942
Total Net Assets	1,408,103	68,897	(130,449)	(16,604)	1,329,947	(5,598)	1,335,548	487,367	10,399	25,373	292,886	519,523

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 03/31/2026	Budget as of 03/31/2026	Over (Under) Budget		Actual as of 03/31/2025
Income					
Disciples Mission Fund	15,701	14,792	908	127,700	13,676
Christmas Offering	12,575	11,654	921	25,000	12,480
Designated Operating Gifts	750	4,388	(3,638)	7,500	3,000
Distributed CCF Income	1,357	1,252	106	17,000	1,234
Virginia Christian Donations					50
Rent Income	2,433	3,126	(692)	11,500	3,075
Interest Income				9,000	
Joint Investment Income	3,996	3,750	246	15,000	3,472
Miscellaneous Income	257		257		28
Total Income	37,069	38,961	(1,892)	212,700	37,016
Expenses					
Salaries & Benefits					
Salaries	37,704	22,704	15,000	90,817	22,704
Support Staff Wages	6,540	8,125	(1,585)	32,500	7,613
Pension	2,432	2,432		9,730	2,432
Payroll Taxes	500	625	(125)	2,500	582
Workers Compensation Insurance	932	875	57	875	873
Total Salaries & Benefits	48,109	34,762	13,347	136,422	34,205
Travel					
Travel - Regional Minister	918	1,255	(338)	1,900	1,199
Travel - Staff, Contract		200	(200)	1,500	241
Regional Car Expenses	547	332	215	1,500	520
Insurance - Automobile	4,894	4,750	144	4,750	4,726
Total Travel	6,359	6,538	(179)	9,650	6,685
Facilities					
Utilities	2,257	1,400	857	5,600	2,666
General Liability Ins	2,065	2,125	(61)	8,500	1,985
Office Maintenance	300	150	150	2,000	250
Grounds Maintenance	2,560	2,529	31	5,700	2,322
Total Facilities	7,182	6,204	977	21,800	7,224
Office Expenses					
Office Supplies	75	450	(375)	1,800	173
Yearbook Assessment				1,700	
CRM Dues	3,269	3,269		3,269	2,237
Telephone	1,410	850	560	3,400	1,614
Equipment Lease	1,132	1,225	(93)	4,900	1,229
Postage	315	575	(260)	2,300	606
Christmas Offering Promotion				1,800	
Technology Costs	175	176	(1)	500	97
Software License/Maintenance	2,212	1,591	621	3,200	1,725

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 03/31/2026	Budget as of 03/31/2026	Over (Under) Budget		Actual as of 03/31/2025
Credit Card Fees	197	61	137	250	280
Misc Expenses					100
Total Office Expenses	8,785	8,197	588	23,119	8,061
Professional Services					
Treasury Services	7,050	7,050		28,200	6,825
Total Professional Services	7,050	7,050		28,200	6,825
Board & Committee Expenses					
Youth Council		700	(700)	1,000	2,803
Total Board & Committee Expenses		700	(700)	1,000	2,803
Total Expenses	77,484	63,451	14,034	220,191	65,803
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	10,807	11,123	(316)	100,000	11,256
Camping Ministry Expenses	322	2,395	(2,073)	95,000	2,612
Curriculum & Crafts	395		395		
Net Camping Ministry	10,090	8,728	1,362	5,000	8,644
Mission Trip					
Mission Trip	7,118		7,118		
Mission Trip Expense	28		28		
Total	7,090		7,090		
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	17,280	8,728	8,552	9,000	9,396
NET SURPLUS/(DEFICIT)	(23,135)	(15,761)	(7,374)	1,509	(19,391)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 03/31/2026	Budget as of 03/31/2026	Over (Under) Budget		Actual as of 03/31/2025
Income					
Hosted Retreats	551		551	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	2,550	5,122	(2,572)	22,000	4,413
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	3,101	5,122	(2,021)	152,050	4,413
Expenses					
Salaries & Benefits					
Management Staff	5,403	6,250	(847)	25,000	1,250
Grounds/Maintenance Staff	2,361	3,000	(639)	12,000	8,901
Payroll Taxes	535	415	120	3,921	586
Host/Office Staff				1,500	
Food Service Staff	476		476	12,000	
Lifeguarding Staff				750	
Staff Perks				250	
Staff Training				750	
Total Salaries & Benefits	8,774	9,665	(890)	56,171	10,738
Travel					
Travel				250	
Vehicle Expenses				200	
Total Travel & Vehicle Exp				450	
Facilities					
Electricity	2,426	4,000	(1,574)	16,000	2,537
Water & Sewer	985	2,000	(1,015)	8,000	692
Propane	1,075	1,122	(47)	6,000	1,540
Security equipment, supplies services		300	(300)	400	183
Maintenance Supplies and Purchases				100	
Grounds Maintenance				250	42
Pool Maintenance		24	(24)	1,250	24
Facilities Maintenance	30	217	(188)	1,500	675
General Liability Ins	6,278	5,750	528	23,000	5,507
Building Maintenance		1	(1)	500	28
Equipment Fuel				750	
Total Facilities	10,794	13,415	(2,621)	57,750	11,228
Office Expenses					
Telephone	562	475	87	1,900	426
Technology Costs	112	87	25	350	350

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 03/31/2026	Budget as of 03/31/2026	Over (Under) Budget		Actual as of 03/31/2025
Postage				50	
Equipment Repair/Maintenance				150	
Office Supplies				100	
Credit Card fees	13	88	(75)	350	58
Promotion				66	
Miscellaneous Expense				163	
General Fees				100	
Total Office Expenses	686	650	36	3,229	834
Professional Services					
Contract Staff-Waste Water Treatment	2,795	2,625	170	10,500	1,935
Total Professional Services	2,795	2,625	170	10,500	1,935
Camp Expenses					
Camp Store and Canteen				750	6
Other Camp Store Items				50	
T-Shirts				4,000	
Background Checks	10		10	150	
Janitorial Supplies				750	
Food Purchases	(8)		(8)	16,500	
Kitchen Supplies				1,500	
Food Service Equipment/Maintenance				250	
Total Camp Expenses	2		2	23,950	6
Total Expenses	23,052	26,355	(3,303)	152,050	24,740
NET SURPLUS/(DEFICIT)	(19,951)	(21,233)	1,283		(20,327)