

Christian Church in Virginia

Statement of Financial Position

	As of			
	06/30/2026	06/30/2025	Increase (Decrease)	12/31/2025
Assets				
Current Assets				
Cash	(29,591)	(52,055)	22,464	(11,658)
Prepaid Expenses				1,002
CCF Distributions in Transit	1,581	1,428	153	2,012
Total Current Assets	(28,010)	(50,627)	22,617	(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	1,343,898	1,358,714	(14,815)	1,412,760
Liabilities and Net Assets				
Liabilities				
Accounts Payable	6,136	18,848	(12,712)	4,567
Deferred Revenue				90
Total Liabilities	6,136	18,848	(12,712)	4,657
Net Assets				
Net Assets	1,337,762	1,339,865	(2,103)	1,408,103
Total Net Assets	1,337,762	1,339,865	(2,103)	1,408,103
Total Liabilities and Net Assets	1,343,898	1,358,714	(14,815)	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 6/30/2026	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	214,349	166,208	(152,158)	24,863	253,262	6,634	246,630		1,988	(73,383)	42,661	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)	15,093	(66,063)		(214,107)	(12,770)	(201,337)		9,992	(211,329)		
Net Fixed Assets-Craig Springs	183,066	-	-		183,066		183,066	183,066				
Craig Springs Kitchen Renovation	305,277	9,117	(13,025)		301,369		301,369			200,874	97,340	3,155
Camping Scholarships	3,589	-	(730)		2,859		2,859			2,859	-	
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	(2,333)		1,686		1,686				1,686	
District 5	1,760	-	-		1,760		1,760				1,760	
District 8	-	789	-		789		789			789		
MCC Church Transformation Fd	43,170	2,385	(11,028)		34,527		34,527				34,527	
Youth Ministry	230	115	(1,111)		(766)		(766)			(766)		
DW	9,428	2,177	(2,247)		9,358		9,358			9,358		
DW Spring Project	4,070	425	(4,000)		495		495			495		
DW Woman to Woman	927	125	-		1,052		1,052			1,052		
DW Scholarship	3,618	470	-		4,088		4,088			4,088		
DW Cabinet Support	3,187	130	(439)		2,878		2,878			2,878		
Recon/Anti-Racism Task Force	51,237	1,295	(7,401)		45,131		45,131				20,131	25,000
Vision Quest PDC	5,000	-	(5,000)		-		-			-		
Special Camp	72,289	3,456	(816)		74,929		74,929				49,929	25,000
Nature Camp	3,660	5,112	(496)		8,276		8,276				8,276	
New Church	137,666	4,263	(35,913)		106,016		106,016				6,016	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,423	-	(15,404)		53,019		53,019			24,904	28,115	
RC Care Fund	143,744	2,774	-	8,650	155,168		155,168			8,590		146,578
Total Net Assets	1,408,103	214,309	(318,164)	33,513	1,337,761	(6,136)	1,343,900	487,367	11,980	(29,591)	299,047	575,097

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 06/30/2026	Budget as of 06/30/2026	Over (Under) Budget	Annual Budget	Actual as of 06/30/2025
Income					
Disciples Mission Fund	52,769	54,812	(2,043)	127,700	50,676
Christmas Offering	13,837	12,221	1,616	25,000	13,087
Designated Operating Gifts	2,981	6,476	(3,495)	7,500	4,428
Distributed CCF Income	11,343	9,314	2,029	17,000	9,186
Virginia Christian Donations					100
Rent Income	5,165	6,553	(1,387)	11,500	6,447
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	99,249	101,375	(2,126)	212,700	93,273
Expenses					
Salaries & Benefits					
Salaries	45,408	45,408		90,817	45,408
Support Staff Wages	13,823	16,250	(2,428)	32,500	16,005
Pension	4,865	4,865		9,730	4,865
Payroll Taxes	609	1,250	(641)	2,500	1,224
Workers Compensation Insurance	932	875	57	875	873
Total Salaries & Benefits	65,637	68,648	(3,012)	136,422	68,376
Travel					
Travel - Regional Minister	2,907	1,444	1,462	1,900	1,379
Travel - Staff, Contract	774	786	(12)	1,500	946
Regional Car Expenses	1,479	1,064	415	1,500	1,665
Travel-General Assembly					1,659
Insurance - Automobile	4,894	4,750	144	4,750	4,726
Total Travel	10,054	8,045	2,009	9,650	10,374
Facilities					
Utilities	3,264	2,800	464	5,600	3,638
General Liability Ins	4,129	4,250	(121)	8,500	3,970
Office Maintenance	845	842	3	2,000	1,398
Grounds Maintenance	3,311	3,279	32	5,700	3,011
Total Facilities	11,549	11,171	378	21,800	12,018
Office Expenses					
Office Supplies	282	900	(618)	1,800	483
Yearbook Assessment				1,700	
CRM Dues	3,269	3,269		3,269	2,237
Telephone	2,554	1,700	854	3,400	3,605
Equipment Lease	2,749	2,450	299	4,900	2,422
Postage	623	1,150	(527)	2,300	1,518
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 06/30/2026	Budget as of 06/30/2026	Over (Under) Budget	Annual Budget	Actual as of 06/30/2025
Software License/Maintenance	3,278	1,978	1,300	3,200	2,144
Credit Card Fees	480	144	336	250	667
Misc Expenses					100
Total Office Expenses	13,499	11,799	1,699	23,119	13,291
Professional Services					
Treasury Services	14,100	14,100		28,200	13,650
Total Professional Services	14,100	14,100		28,200	13,650
Board & Committee Expenses					
Youth Council		700	(700)	1,000	2,803
Total Board & Committee Expenses		700	(700)	1,000	2,803
Total Expenses	114,839	114,464	376	220,191	120,512
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	42,095	55,581	(13,486)	100,000	56,245
Camping Ministry Expenses	10,209	35,706	(25,497)	95,000	38,944
Curriculum & Crafts	395		395		
Net Camping Ministry	31,491	19,875	11,615	5,000	17,300
Mission Trip					
Mission Trip	24,764		24,764		
Mission Trip Expense	26,714		26,714		
Total	(1,950)		(1,950)		
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	29,641	19,875	9,765	9,000	18,052
NET SURPLUS/(DEFICIT)	14,050	6,787	7,264	1,509	(9,187)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 06/30/2026	Budget as of 06/30/2026	Over (Under) Budget	Annual Budget	Actual as of 06/30/2025
Income					
Hosted Retreats	7,608	3,064	4,544	15,000	2,804
Regional Summer Camps				85,000	
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	284	1,046	(762)	3,500	865
Contributions	4,963	8,368	(3,405)	22,000	7,211
Interest Income	1,959	1,500	459	3,000	4,650
Camp Store and Canteen	278	205	73	11,000	65
Other Meals and Lodging				500	
Dist from non-owned endowments				2,000	
Miscellaneous Income				50	
Total Income	15,093	20,684	(5,591)	152,050	20,155
Expenses					
Salaries & Benefits					
Management Staff	13,110	12,500	610	25,000	4,772
Grounds/Maintenance Staff	7,877	6,000	1,877	12,000	26,873
Payroll Taxes	1,435	1,363	71	3,921	1,928
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	22,922	19,863	3,059	56,171	33,858
Travel					
Travel				250	
Vehicle Expenses		100	(100)	200	93
Total Travel & Vehicle Exp		100	(100)	450	93
Facilities					
Electricity	5,826	8,000	(2,174)	16,000	5,771
Water & Sewer	2,615	4,000	(1,386)	8,000	2,801
Propane	4,113	1,273	2,841	6,000	1,746
Security equipment, supplies services		300	(300)	400	370
Maintenance Supplies and Purchases				100	
Grounds Maintenance				250	42
Pool Maintenance	464	233	231	1,250	233
Facilities Maintenance	143	606	(464)	1,500	1,882
General Liability Ins	12,557	11,500	1,057	23,000	11,015
Building Maintenance		374	(374)	500	173
Equipment Fuel	244	250	(6)	750	125
Total Facilities	25,962	26,537	(575)	57,750	24,157
Office Expenses					
Telephone	1,008	950	58	1,900	1,264
Technology Costs	224	175	49	350	350

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 06/30/2026	Budget as of 06/30/2026	Over (Under) Budget		Actual as of 06/30/2025
Postage	1		1	50	
Equipment Repair/Maintenance	93		93	150	74
Office Supplies	7		7	100	26
Credit Card fees	46	175	(129)	350	712
Promotion				66	
Miscellaneous Expense	8		8	163	
General Fees	120		120	100	
Total Office Expenses	1,507	1,300	207	3,229	2,425
Professional Services					
Contract Staff-Waste Water Treatment	5,805	5,250	555	10,500	4,730
Total Professional Services	5,805	5,250	555	10,500	4,730
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	75		75	150	20
Janitorial Supplies	59	161	(102)	750	169
Food Purchases	4,554	4,500	54	16,500	4,338
Kitchen Supplies	346	450	(104)	1,500	421
Food Service Equipment/Maintenance		50	(50)	250	40
Total Camp Expenses	9,867	9,911	(44)	23,950	6,637
Total Expenses	66,063	62,961	3,102	152,050	71,900
NET SURPLUS/(DEFICIT)	(50,970)	(42,277)	(8,693)		(51,745)