

Christian Church in Virginia

Statement of Financial Position

	As of		Increase (Decrease)	12/31/2024
	10/31/2025	10/31/2024		
Assets				
Current Assets				
Cash	(38,232)	9,831	(48,063)	31,728
Prepaid Expenses				1,000
CCF Distributions in Transit				1,894
Total Current Assets	(38,232)	9,831	(48,063)	34,621
Investments				
Investments held at Church Extension	385,688	371,505	14,184	378,748
Investments held at CCF - Beasley	446,706	398,859	47,847	393,800
Investments held at CCF - Common	56,890	51,429	5,461	50,613
Total Investments	889,284	821,793	67,491	823,161
Other Assets				
Inventory	11,670	9,924	1,746	11,670
Utility Deposits	407	407		407
Total Other Assets	12,077	10,331	1,746	12,077
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	1,058,109	997,614	60,495	1,058,109
Furniture & Equipment	39,117	39,117		39,117
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(875,041)	(825,168)	(49,873)	(875,041)
Total Fixed Assets	531,668	521,047	10,622	531,668
Total Assets	1,394,796	1,363,001	31,795	1,401,528
Liabilities and Net Assets				
Liabilities				
Accounts Payable	6,298	5,243	1,055	6,173
Deferred Revenue				369
Total Liabilities	6,298	5,243	1,055	6,542
Net Assets				
Net Assets	1,388,499	1,357,758	30,741	1,394,986
Total Net Assets	1,388,499	1,357,758	30,741	1,394,986
Total Liabilities and Net Assets	1,394,796	1,363,001	31,795	1,401,528

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 10/31/2025	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	205,310	230,735	(297,342)	34,989	173,692	(2,656)	176,347		407	(63,132)		239,072
Net Fixed Assets-Reg Office	334,104	-	-		334,104		334,104	334,104				
Reg Office Capital Projects	3,143	-	-		3,143		3,143				3,143	
Craig Springs Operating Fd	(141,382)	125,776	(141,012)		(156,618)	(3,642)	(152,976)		11,670	(164,646)		
Net Fixed Assets-Craig Springs	197,564	-	-		197,564		197,564	197,564				
Craig Springs Kitchen Renovation	230,082	128,321	(66,488)		291,915		291,915			100,000	191,915	
Camping Scholarships	2,325	4,436	-		6,761		6,761			6,761	-	
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	5,447	675	(3,811)		2,311		2,311				2,311	
District 5	1,760	-	-		1,760		1,760				1,760	
MCC Church Transformation Fd	45,604	1,590	(4,024)		43,170		43,170				43,170	
DW	8,330	17,361	(16,312)		9,379		9,379			9,379		
DW Spring Project	1,067	1,753	-		2,820		2,820			2,820		
DW Woman to Woman	3,239	663	(3,000)		902		902			902		
DW Scholarship	2,193	1,325	-		3,518		3,518			3,518		
DW Cabinet Support	2,837	220	-		3,057		3,057			3,057		
Recon/Anti-Racism Task Force	86,285	4,785	(41,279)		49,791		49,791				24,791	25,000
Vision Quest PDC	5,000	-	-		5,000		5,000			5,000		
Special Camp	82,178	6,038	(16,277)		71,939		71,939				46,939	25,000
Nature Camp	1,486	10,528	(10,253)		1,761		1,761				1,761	
New Church	134,625	5,897	(4,377)		136,145		136,145				36,145	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,776	27,892	(18,859)		77,809		77,809			49,519	28,290	
RC Care Fund	109,551	3,155	-	10,409	123,115		123,114			8,590		114,524
Total Net Assets	1,394,987	571,150	(623,034)	45,398	1,388,501	(6,298)	1,394,797	531,668	12,077	(38,232)	385,688	503,596

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 10/31/2025	Budget as of 10/31/2025	Over (Under) Budget	Annual Budget	Actual as of 10/31/2024
Income					
Disciples Mission Fund	80,345	82,917	(2,572)	127,714	80,571
Christmas Offering	13,668	6,160	7,507	25,000	4,597
Designated Operating Gifts	4,678	9,199	(4,522)	10,000	2,873
Distributed CCF Income	11,159	10,286	872	16,060	10,286
Virginia Christian Donations	830		830		
Rent Income	9,326	9,167	160	11,000	7,970
Interest Income	2,290	4,163	(1,872)	8,325	4,317
Joint Investment Income	10,629	9,821	809	13,094	9,640
Miscellaneous Income	269		269		222
Total Income	133,193	131,712	1,480	211,193	120,475
Expenses					
Salaries & Benefits					
Salaries	75,681	75,681		90,817	75,681
Support Staff Wages	26,025	28,297	(2,272)	33,956	28,316
Pension	8,108	8,108		9,730	8,108
Payroll Taxes	1,991	2,157	(166)	2,589	2,157
Workers Compensation Insurance	873	900	(27)	900	1,120
Continuing Education	176		176		
Total Salaries & Benefits	112,854	115,143	(2,289)	137,992	115,382
Travel					
Travel - Regional Minister	1,650	2,083	(433)	2,500	2,812
Travel - Staff, Contract	1,516	1,250	266	1,500	804
Regional Car Expenses	2,163	1,250	913	1,500	1,427
Travel-General Assembly	4,093	1,700	2,393	1,700	
Insurance - Automobile	4,726	2,900	1,826	2,900	2,623
Total Travel	14,147	9,183	4,964	10,100	7,666
Facilities					
Utilities	4,699	3,750	949	4,500	3,679
General Liability Ins	7,940	7,218	722	7,218	7,218
Office Maintenance	2,872	1,667	1,206	2,000	3,967
Grounds Maintenance	4,312	2,917	1,395	3,500	3,112
Total Facilities	19,824	15,551	4,272	17,218	17,976
Office Expenses					
Office Supplies	1,285	1,500	(215)	1,800	1,942
Yearbook Assessment	1,580	1,712	(132)	1,712	1,712
CRM Dues	2,237	2,237		2,237	2,089
Telephone	5,449	5,563	(113)	6,675	5,448
Equipment Lease	4,015	3,536	479	4,243	3,394
Postage	1,833	1,417	417	1,700	808
Technology Costs	251	833	(583)	1,000	1,601

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2025	Budget as of 10/31/2025	Over (Under) Budget		Actual as of 10/31/2024
Software License/Maintenance	2,830	2,600	230	3,000	3,198
Misc Expenses	1,280	208	1,072	250	974
Total Office Expenses	20,760	19,606	1,154	22,617	21,165
Professional Services					
Treasury Services	22,750	22,750		27,300	22,750
Total Professional Services	22,750	22,750		27,300	22,750
Board & Committee Expenses					
Various Committee Expenses					250
Youth Council	3,805	1,000	2,805	1,000	
Total Board & Committee Expenses	3,805	1,000	2,805	1,000	250
Total Expenses	194,140	183,233	10,906	216,227	185,189
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	96,713	91,780	4,933	91,780	70,933
Camping Ministry Expenses	103,174	85,310	17,864	85,310	84,716
Net Camping Ministry	(6,461)	6,470	(12,931)	6,470	(13,783)
Retreats/Events					
Retreat/Event Income	630		630		7,649
Retreat/Event Expenses	28		28		334
Net Retreats/Events	602		602		7,316
Regional Assembly					
Regional Assembly Registrations	49		49		5,088
Regional Assembly Donations	150		150		
Regional Assembly Expenses					5,746
Net Regional Assembly	199		199		(658)
Total Camping Ministry & Events	(5,660)	6,470	(12,130)	6,470	(7,125)
NET SURPLUS/(DEFICIT)	(66,607)	(45,051)	(21,556)	1,436	(71,838)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 10/31/2025	Budget as of 10/31/2025	Over (Under) Budget	Annual Budget	Actual as of 10/31/2024
Income					
Hosted Retreats	7,572	6,000	1,572	6,000	330
Regional Summer Camps	81,228	80,000	1,228	80,000	76,481
Region Sponsored Events				100	
DOC Congregational Events	1,636		1,636	3,500	3,545
Hosted Non DOC Camps	7,450	7,500	(50)	7,500	4,000
Local Usage Fees/Donations	2,212	5,000	(2,788)	5,000	2,188
Contributions	16,038	18,098	(2,060)	22,000	7,885
Interest Income	4,650	2,300	2,350	4,600	3,485
Camp Store and Canteen	3,308	4,000	(692)	4,000	4,413
Other Meals and Lodging	184		184	500	
Dist from non-owned endowments	1,499	1,200	299	1,600	1,380
Miscellaneous Income				53	
Total Income	125,776	124,098	1,678	134,853	103,706
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	21,717	20,000	1,717	24,000	4,167
Support Staff Wages	24,540	18,333	6,207	22,000	49,096
Payroll Taxes	2,916	2,614	301	3,137	3,605
Staff Perks	20		20	250	
Staff Training	285		285	750	1,080
Total Salaries & Benefits	49,478	40,947	8,531	50,137	57,948
Travel					
Travel		200	(200)	250	1,083
Vehicle Expenses	129		129	500	123
Total Travel & Vehicle Exp	129	200	(71)	750	1,206
Facilities					
Electricity	15,697	11,667	4,030	14,000	13,002
Water & Sewer	4,893	6,250	(1,357)	7,500	6,939
Propane	7,333	3,000	4,333	4,500	4,086
Security equipment, supplies services	392	330	62	400	76
Maintenance Supplies and Purchases	353		353	100	
Grounds Maintenance	42	750	(708)	750	694
Pool Maintenance	1,149	1,000	149	1,000	1,193
Facilities Maintenance	4,655	460	4,195	500	233
General Liability Ins	22,029	21,000	1,029	21,000	20,026
Building Maintenance	413	460	(47)	500	195
Equipment Maintenance/Purchases	667	1,000	(333)	1,000	723
Total Facilities	57,624	45,917	11,707	51,250	47,168
Office Expenses					
Telephone	1,885	1,333	551	1,600	1,260
Technology Costs	480	350	130	350	284
Postage		42	(42)	50	
Equipment Repair/Maintenance	74		74	250	195
Office Supplies	144		144	50	69

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2025	Budget as of 10/31/2025	Over (Under) Budget		Actual as of 10/31/2024
Credit Card fees	249	100	149	100	84
Promotion				66	
Miscellaneous Expense				300	181
Total Office Expenses	2,832	1,825	1,007	2,766	2,073
Professional Services					
Contract Staff-Waste Water Treatment	8,385	8,750	(365)	10,500	8,600
Total Professional Services	8,385	8,750	(365)	10,500	8,600
Camp Expenses					
Camp Store and Canteen	637		637	100	19
Snacks and Hike Supplies				50	
Other Camp Store Items	1		1	50	
T-Shirts	1,452	1,500	(48)	1,500	4,105
Background Checks	45	150	(105)	150	205
Janitorial Supplies	730		730	1,000	929
Food Purchases	17,500	15,500	2,000	15,500	17,019
Kitchen Supplies	1,965	1,000	965	1,000	1,000
Food Service Equipment/Maintenance	234		234	100	87
Total Camp Expenses	22,563	18,150	4,413	19,450	23,363
Total Expenses	141,012	115,789	25,223	134,853	140,358
NET SURPLUS/(DEFICIT)	(15,236)	8,309	(23,545)		(36,652)