

Christian Church in Virginia

Statement of Financial Position

	As of		Increase (Decrease)	12/31/2024
	08/31/2025	08/31/2024		
Assets				
Current Assets				
Cash	(26,243)	(1,387)	(24,856)	31,728
Prepaid Expenses				1,000
CCF Distributions in Transit				1,894
Total Current Assets	(26,243)	(1,387)	(24,856)	34,621
Investments				
Investments held at Church Extension	385,688	371,505	14,184	378,748
Investments held at CCF - Beasley	425,743	377,228	48,515	393,800
Investments held at CCF - Common	54,164	48,639	5,525	50,613
Total Investments	865,595	797,372	68,223	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	1,383,097	1,327,362	55,735	1,401,528
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,532	7,421	112	6,173
Deferred Revenue				369
Total Liabilities	7,532	7,421	112	6,542
Net Assets				
Net Assets	1,375,565	1,319,941	55,624	1,394,986
Total Net Assets	1,375,565	1,319,941	55,624	1,394,986
Total Liabilities and Net Assets	1,383,097	1,327,362	55,735	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 8/31/2025	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	205,310	201,989	(253,845)	20,391	173,845	(3,890)	177,732			(43,025)		220,757
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)	114,269	(144,563)		(171,676)	(3,642)	(168,034)		12,077	(180,111)		
Net Fixed Assets-Craig Springs	197,564	-	-		197,564		197,564	197,564				
Craig Springs Capital Projects	230,082	122,360	(28,032)		324,410		324,410			100,000	224,410	
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	-	(3,725)		1,722		1,722				1,722	
District 5	1,760	-	-		1,760		1,760				1,760	
MCC Church Transformation Func	45,604	1,590	(4,024)		43,170		43,170				43,170	
Youth Ministry	-	-	(2,803)		(2,803)		(2,803)			(2,803)		
DW	8,330	8,875	(4,629)		12,576		12,576			12,576		
DW Spring Project	1,067	956	-		2,023		2,023			2,023		
DW Woman to Woman	3,239	340	(3,000)		579		579			579		
DW Scholarship	2,193	1,240	-		3,433		3,433			3,433		
DW Cabinet Support	2,837	130	-		2,967		2,967			2,967		
Recon/Anti-Racism Task Force	86,285	2,652	(29,290)		59,647		59,647				9,647	50,000
Vision Quest PDC	5,000	-	-		5,000		5,000			5,000		
Special Camp	82,178	6,038	(13,506)		74,710		74,710			7,350	67,360	
Nature Camp	1,486	3,823	(13,024)		(7,715)		(7,715)				(7,715)	
New Church	134,625	5,634	(3,531)		136,728		136,728				36,728	100,000
Men's Ministry Star	194	-	-		194		194				194	
Dream Seed Grants	68,776	-	(18,359)		50,417		50,417			50,417		
RC Care Fund	109,551	2,051	-	6,138	117,740		117,740			8,590		109,150
Total Net Assets	1,394,987	476,383	(522,331)	26,529	1,375,568	(7,532)	1,383,097	531,668	12,077	(26,243)	385,688	479,907

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 08/31/2025	Budget as of 08/31/2025	Over (Under) Budget	Annual Budget	Actual as of 08/31/2024
Income					
Disciples Mission Fund	65,683	62,640	3,043	127,714	60,864
Christmas Offering	13,443	5,356	8,086	25,000	3,997
Designated Operating Gifts	4,428	8,559	(4,131)	10,000	2,673
Distributed CCF Income	9,230	8,297	933	16,060	8,297
Virginia Christian Donations	665		665		
Rent Income	7,812	7,333	478	11,000	6,528
Interest Income	2,290	4,163	(1,872)	8,325	4,317
Joint Investment Income	6,913	6,547	366	13,094	6,306
Miscellaneous Income	192		192		122
Total Income	110,655	102,895	7,760	211,193	93,103
Expenses					
Salaries & Benefits					
Salaries	60,544	60,544		90,817	60,544
Support Staff Wages	20,993	22,638	(1,645)	33,956	23,441
Pension	6,487	6,487		9,730	6,487
Payroll Taxes	1,606	1,726	(120)	2,589	1,784
Workers Compensation Insurance	873	900	(27)	900	1,120
Total Salaries & Benefits	90,503	92,294	(1,792)	137,992	93,377
Travel					
Travel - Regional Minister	1,617	1,667	(50)	2,500	2,773
Travel - Staff, Contract	946	1,000	(54)	1,500	804
Regional Car Expenses	1,930	1,000	930	1,500	1,275
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	13,311	8,267	5,044	10,100	7,474
Facilities					
Utilities	4,195	3,000	1,195	4,500	3,013
General Liability Ins	5,955	5,414	542	7,218	7,218
Office Maintenance	2,722	1,333	1,389	2,000	3,367
Grounds Maintenance	3,471	2,333	1,137	3,500	2,692
Total Facilities	16,344	12,080	4,263	17,218	16,290
Office Expenses					
Office Supplies	718	1,200	(482)	1,800	1,207
Yearbook Assessment				1,712	
CRM Dues	2,237	2,237		2,237	2,089
Telephone	4,526	4,450	76	6,675	4,209
Equipment Lease	2,716	2,829	(112)	4,243	3,038
Postage	1,611	1,133	477	1,700	505
Technology Costs	245	667	(422)	1,000	1,601
Software License/Maintenance	2,356	2,200	156	3,000	3,118

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 08/31/2025	Budget as of 08/31/2025	Over (Under) Budget	Annual Budget	Actual as of 08/31/2024
Misc Expenses	1,172	167	1,005	250	828
Total Office Expenses	15,581	14,882	699	22,617	16,593
Professional Services					
Treasury Services	18,200	18,200		27,300	18,200
Total Professional Services	18,200	18,200		27,300	18,200
Board & Committee Expenses					
Youth Council				1,000	
Total Board & Committee Expenses				1,000	
Total Expenses	153,938	145,724	8,215	216,227	151,934
Camping Ministry & Events					
Camping Ministry					
Camping Ministry Income	90,506	84,599	5,907	91,780	65,366
Camping Ministry Expenses	99,879	85,308	14,572	85,310	84,715
Net Camping Ministry	(9,374)	(709)	(8,664)	6,470	(19,348)
Retreats/Events					
Retreat/Event Income	630		630		9,172
Retreat/Event Expenses	28		28		235
Net Retreats/Events	602		602		8,937
Regional Assembly					
Regional Assembly Registrations	49		49		
Regional Assembly Donations	150		150		
Net Regional Assembly	199		199		
Total Camping Ministry & Events	(8,573)	(709)	(7,864)	6,470	(10,411)
NET SURPLUS/(DEFICIT)	(51,856)	(43,538)	(8,318)	1,436	(69,243)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 08/31/2025	Budget as of 08/31/2025	Over (Under) Budget		Actual as of 08/31/2024
Income					
Hosted Retreats	3,524	4,000	(476)	6,000	
Regional Summer Camps	78,933	80,000	(1,067)	80,000	73,321
Region Sponsored Events				100	
DOC Congreagational Events	(360)		(360)	3,500	400
Hosted Non DOC Camps	7,450	7,500	(50)	7,500	4,000
Local Usage Fees/Donations	2,212	3,000	(788)	5,000	969
Contributions	14,918	14,471	446	22,000	6,305
Interest Income	4,650	2,300	2,350	4,600	3,485
Camp Store and Canteen	2,902	3,000	(98)	4,000	3,313
Other Meals and Lodging	40		40	500	
Dist from non-owned endowments		800	(800)	1,600	
Miscellaneous Income				53	
Total Income	114,269	115,071	(803)	134,853	91,792
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	8,527	16,000	(7,473)	24,000	3,333
Support Staff Wages	62,094	14,667	47,427	22,000	42,584
Payroll Taxes	4,846	2,091	2,755	3,137	3,107
Staff Perks	20		20	250	
Staff Training	285		285	750	1,080
Total Salaries & Benefits	75,772	32,758	43,014	50,137	50,104
Travel					
Travel		160	(160)	250	475
Vehicle Expenses	93		93	500	123
Total Travel & Vehicle Exp	93	160	(67)	750	598
Facilities					
Electricity	10,936	9,333	1,603	14,000	8,723
Water & Sewer	4,077	5,000	(923)	7,500	3,867
Propane	1,805	2,000	(195)	4,500	2,549
Security equipment, supplies services	392	260	132	400	76
Maintenance Supplies and Purchases	353		353	100	
Grounds Maintenance	42	700	(658)	750	225
Pool Maintenance	719	900	(181)	1,000	806
Facilities Maintenance	2,117	370	1,747	500	233
General Liability Ins	16,522	15,750	772	21,000	20,026
Building Maintenance	413	370	43	500	179
Equipment Maintenance/Purchases	472	900	(428)	1,000	636
Total Facilities	37,850	35,583	2,266	51,250	37,321
Office Expenses					
Telephone	1,885	1,067	818	1,600	976
Technology Costs	350	350		350	226
Postage		33	(33)	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 08/31/2025	Budget as of 08/31/2025	Over (Under) Budget		Actual as of 08/31/2024
Credit Card fees	178	91	87	100	
Promotion				66	
Miscellaneous Expense				300	181
Total Office Expenses	2,631	1,541	1,090	2,766	1,647
Professional Services					
Contract Staff-Waste Water Treatment	6,665	7,000	(335)	10,500	6,880
Total Professional Services	6,665	7,000	(335)	10,500	6,880
Camp Expenses					
Camp Store and Canteen	637		637	100	19
Snacks and Hike Supplies				50	
Other Camp Store Items	2		2	50	
T-Shirts	1,452	1,500	(48)	1,500	4,105
Background Checks	45	150	(105)	150	205
Janitorial Supplies	699		699	1,000	929
Food Purchases	16,666	15,500	1,166	15,500	17,035
Kitchen Supplies	1,965	900	1,065	1,000	1,000
Food Service Equipment/Maintenance	86		86	100	87
Total Camp Expenses	21,552	18,050	3,502	19,450	23,379
Total Expenses	144,563	95,092	49,471	134,853	119,929
NET SURPLUS/(DEFICIT)	(30,295)	19,979	(50,274)		(28,137)