

Christian Church in Virginia

Statement of Financial Position

	As of			
	03/31/2025	03/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash	(25,348)	(11,623)	(13,725)	31,728
Prepaid Expenses				1,000
CCF Distributions in Transit				1,894
Total Current Assets	(25,348)	(11,623)	(13,725)	34,621
Investments				
Investments held at Church Extension	378,748	463,703	(84,956)	378,748
Investments held at CCF - Beasley	390,073	376,415	13,658	393,800
Investments held at CCF - Common	50,719	48,065	2,654	50,613
Total Investments	819,539	888,182	(68,643)	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	1,337,936	1,407,937	(70,001)	1,401,528
Liabilities and Net Assets				
Liabilities				
Accounts Payable	11,647	39,373	(27,726)	6,173
Deferred Revenue				369
Total Liabilities	11,647	39,373	(27,726)	6,542
Net Assets				
Net Assets	1,326,289	1,368,564	(42,275)	1,394,986
Total Net Assets	1,326,289	1,368,564	(42,275)	1,394,986
Total Liabilities and Net Assets	1,337,936	1,407,937	(70,001)	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 3/31/2025	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	205,310	47,542	(73,679)	(6,139)	173,034	(5,069)	178,102			(12,685)		190,787
Transfer to Net Fixed Assets Fund												
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)	5,843	(23,742)	-	(159,281)	(6,578)	(152,703)		12,077	(164,780)		
CS Inventory Change from Prior Year		-	-									
Net Fixed Assets-Craig Springs	197,564	-	-	-	197,564		197,564	197,564				
Craig Springs Capital Projects	230,082	1,030	(8,099)	-	223,013		223,013			10,001	213,012	
Camping Scholarships	2,325	350	-	-	2,675		2,675			2,675	-	
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	-	(1,600)	-	3,847		3,847				3,847	
District 5	1,760	-	-	-	1,760		1,760				1,760	
MCC Church Transformation Func	45,604	1,590	(3,000)	-	44,194		44,194				44,194	
Youth Ministry	-	-	(2,803)	-	(2,803)		(2,803)			(2,803)		
DW	8,330	3,567	(1,190)	-	10,707		10,707			10,707		
DW Spring Project	1,067	111	-	-	1,178		1,178			1,178		
DW Woman to Woman	3,239	-	(2,400)	-	839		839			839		
DW Scholarship	2,193	-	-	-	2,193		2,193			2,193		
DW Cabinet Support	2,837	-	-	-	2,837		2,837			2,837		
Recon/Anti Racism Task Force	86,285	2,142	(9,118)	-	79,309		79,309				29,309	50,000
Vision Quest PDC	5,000	-	-	-	5,000		5,000			5,000		
Special Camp	82,178	1,135	-	-	83,313		83,313			42,124	41,189	
Nature Camp	1,486	540	-	-	2,026		2,026				2,026	
New Church	134,625	180	-	-	134,805		134,805				34,805	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Retirement Center	68,776	-	-	-	68,776		68,776			68,776		
RC Care Fund	109,551	1,030	-	(1,986)	108,595		108,595			8,590		100,005
Total Net Assets	1,394,987	65,060	(125,631)	(8,125)	1,326,291	(11,647)	1,337,937	531,668	12,077	(25,348)	378,748	440,792

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 03/31/2025	Budget as of 03/31/2025	Over (Under) Budget	Annual Budget	Actual as of 03/31/2024
Income					
Disciples Mission Fund	13,676	21,639	(7,962)	127,714	21,020
Christmas Offering	12,480	4,954	7,526	25,000	3,697
Designated Operating Gifts	3,000	4,329	(1,329)	10,000	1,352
Distributed CCF Income	1,234	1,057	177	16,060	1,057
Rent Income	3,075	2,750	325	11,000	2,153
Interest Income				8,325	
Joint Investment Income	3,472	3,274	198	13,094	3,104
Miscellaneous Income	28		28		27
Total Income	36,966	38,003	(1,037)	211,193	32,409
Expenses					
Salaries & Benefits					
Salaries	22,704	22,704		90,817	22,704
Support Staff Wages	7,613	8,489	(877)	33,956	8,708
Pension	2,432	2,432		9,730	2,432
Payroll Taxes	582	647	(65)	2,589	657
Workers Compensation Insurance	873	900	(27)	900	1,120
Total Salaries & Benefits	34,205	35,173	(968)	137,992	35,621
Travel					
Travel - Regional Minister	1,199	625	574	2,500	1,474
Travel - Staff, Contract	241	375	(134)	1,500	92
Regional Car Expenses	520	375	145	1,500	455
Travel-General Assembly	7,152	1,700	5,452	1,700	
Insurance - Automobile	4,726	2,900	1,826	2,900	2,623
Total Travel	13,837	5,975	7,862	10,100	4,644
Facilities					
Utilities	2,666	1,125	1,541	4,500	1,419
General Liability Ins	3,362	1,805	1,557	7,218	7,218
Office Maintenance	250	500	(250)	2,000	2,617
Grounds Maintenance	2,322	875	1,447	3,500	1,644
Total Facilities	8,601	4,305	4,296	17,218	12,898
Office Expenses					
Office Supplies	173	450	(277)	1,800	545
Yearbook Assessment				1,712	
CRM Dues	2,237	2,237		2,237	2,089
Telephone	1,614	1,669	(54)	6,675	1,238
Equipment Lease	1,229	1,061	168	4,243	666
Postage	606	212	394	850	(100)
Technology Costs	97	250	(153)	1,000	1,117
Software License/Maintenance	1,725	1,200	525	3,000	1,648
Misc Expenses	285	62	223	250	269
Total	7,966	7,141	824	21,767	7,473
Professional Services					
Treasury Services	6,825	6,825		27,300	6,825

Christian Church in Virginia - Regional Office

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 03/31/2025	Budget as of 03/31/2025	Over (Under) Budget		Actual as of 03/31/2024
Total Professional Services	6,825	6,825		27,300	6,825
Board & Committee Expenses					
Youth Council				1,000	
Total Board & Committee Expenses				1,000	
Total Expenses	71,433	59,419	12,015	215,377	67,461
Events					
Camp					
Camping Ministry Income	9,796	7,011	2,785	91,780	5,217
Camping Ministry Expenses	2,217	1,649	568	85,310	1,134
Total	7,579	5,361	2,217	6,470	4,083
Retreat					
Retreat/Event Income	630		630		3,115
Retreat/Event Expenses	28		28		57
Total	602		602		3,058
Regional Assembly					
Regional Assembly Donations	150		150		
Total	150		150		
Total	8,331	5,361	2,969	6,470	7,141
NET SURPLUS/(DEFICIT)	(26,137)	(16,055)	(10,082)	2,286	(27,911)

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 03/31/2025	Budget as of 03/31/2025	Over (Under) Budget	Annual Budget	Actual as of 03/31/2024
Income					
Hosted Retreats				6,000	
Regional Summer Camps				80,000	
Region Sponsored Events				100	
DOC Congregational Events				3,500	
Hosted Non DOC Camps				7,500	400
Local Usage Fees/Donations				5,000	
Undesignated Gifts	5,843	4,591	1,252	22,000	2,000
Interest Income				4,600	
Camp Store and Canteen				4,000	
Other Meals and Lodging				500	
Dist from non-owned endowments		400	(400)	1,600	
Miscellaneous Income				53	
Total Income	5,843	4,991	852	134,853	2,400
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	1,250	6,000	(4,750)	24,000	1,250
Support Staff Wages	8,901	5,500	3,401	22,000	1,651
Payroll Taxes	586	784	(198)	3,137	126
Staff Perks				250	
Staff Training				750	180
Total Salaries & Benefits	10,738	12,284	(1,547)	50,137	3,207
Travel					
Travel		60	(60)	250	216
Vehicle Expenses				500	
Total Travel & Vehicle Exp		60	(60)	750	216
Facilities					
Electricity	2,537	3,500	(963)	14,000	1,331
Water & Sewer	692	1,875	(1,183)	7,500	658
Propane	1,540	1,000	540	4,500	1,066
Security equipment, supplies services	183	105	78	400	
Maintenance Supplies and Purchases				100	
Grounds Maintenance	492	250	242	750	
Pool Maintenance	24	150	(126)	1,000	
Facilities Maintenance	225	145	80	500	
General Liability Ins	4,130	5,250	(1,120)	21,000	20,026
Building Maintenance	28	145	(117)	500	89
Equipment Maintenance/Purchases		150	(150)	1,000	
Total Facilities	9,851	12,570	(2,719)	51,250	23,170
Office Expenses					
Telephone	426	400	26	1,600	276
Technology Costs	350	350		350	85
Postage		13	(13)	50	
Equipment Repair/Maintenance				250	
Office Supplies				50	

Christian Church in Virginia - Craig Springs

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 03/31/2025	Budget as of 03/31/2025	Over (Under) Budget		Actual as of 03/31/2024
Credit Card fees	48	38	10	100	
Promotion				66	
Miscellaneous Expense				300	21
Total Office Expenses	824	801	23	2,766	383
Professional Services					
Contract Staff-Waste Water Treatment	1,935	2,625	(690)	10,500	2,795
Total Professional Services	1,935	2,625	(690)	10,500	2,795
Camp Expenses					
Camp Store and Canteen				100	
Snacks and Hike Supplies				50	
Other Camp Store Items				50	
T-Shirts				1,500	
Curriculum & Crafts	395		395		
Background Checks				150	
Janitorial Supplies				1,000	
Food Purchases				15,500	(5)
Kitchen Supplies		150	(150)	1,000	
Food Service Equipment/Maintenance				100	
Total Camp Expenses	395	150	245	19,450	(5)
Total Expenses	23,742	28,490	(4,747)	134,853	29,765
NET SURPLUS/(DEFICIT)	(17,899)	(23,499)	5,600	1	(27,365)