

Financial Summary 2025 | 2026



**CHRIST
COMMUNITY
CHURCH**

CHRIST COMMUNITY CHURCH

Statement of Financial Condition As of December 31, 2024 and 2025

	2024	2025
Assets		
Cash & Investments		
Cash	\$ 1,741,415	\$ 801,510
Petty Cash	1,000	1,000
Common Stock Investments	3,117	0
Ministry Agreement (Orchard)	770,377	1,626,854
CCC Reserve Fund (Orchard)	1,044,134	1,067,281
Scholarships Investment (Fair Market Value)	1,040,065	1,101,902
Medical Missionary Investment (Fair Market Value)	158,830	171,694
Janice Hurley Endowment (Fair Value)	265,284	293,763
Kathryn G Burney Fund (Fair Market Value)	1,001,447	1,128,946
Total Cash & Investments	6,025,669	6,192,950
Receivables	255	462
Land, Building & Equipment		
Land	644,092	644,092
Grounds Improvement	764,154	764,154
Worship Center & Atrium	11,034,216	11,296,215
Gym Wing	5,844,214	5,844,214
Kids Ministry Wing	6,655,406	6,661,066
Student Center	2,870,011	2,870,011
The Porch	2,220,734	2,228,731
Storage Building	273,134	279,316
Vehicles	136,743	136,743
ECO Optimization Plan	419,760	419,760
Equipment & Fixtures	1,856,084	1,880,923
Subtotal	32,718,548	33,025,225
Less Accumulated Depreciation	(20,985,131)	(22,272,373)
Adjusted Basis of Land, Building & Equipment	11,733,417	10,752,852
Total Assets	\$ 17,759,341	\$ 16,946,264
Liabilities & Equity		
Liabilities		
Program Deposits	\$ 6,819	\$ 3,386
Fund Balances		
One Fund (Reach One More)	1,998,477	1,718,751
Contingency	1,044,134	1,070,415
Special Projects	230,190	413,397
International Missions	143,085	191,814
Local Missions / Resident Support	97,477	95,442
The Porch	42,575	7,678
Scholarship Fund	1,040,065	1,101,902
Medical Missionary Fund	156,372	167,918
Janice Hurley Endowment	265,284	293,763
Kathryn G Burney Fund	1,001,447	1,128,946
Net Investment in Land & Building	11,733,417	10,752,852
Total Equity Fund Balances	17,752,522	16,942,878
Total Liabilities and Equity	\$ 17,759,341	\$ 16,946,264

STATEMENT OF RECEIPTS AND REVENUES

Years Ended December 31, 2024 and 2025

	ACTUAL 2024	BUDGET 2025	ACTUAL 2025	BUDGET 2026
Contribution Receipts				
One Fund (Reach One More)	\$ 9,699,031	\$ 7,492,200	\$ 7,661,124	\$ 7,670,400
Other Missions Contributions				
Special Offering: Food	-	-	46,241	-
Special Offering: Refuge	-	-	31,642	-
Disaster Relief	85,894	-	-	-
Kids Mission Project	6,950	2,000	9,699	8,000
International Workers				
Allen & Mary Beth George	19,837	20,000	20,427	20,000
Alyssa	-	-	27,386	25,000
C & H	155	-	-	-
Carey	36,723	35,000	48,810	40,000
Carrie L	8,633	10,000	7,947	8,000
Eric & Wendy Hoffman	4,205	5,000	11,169	2,500
Freddy & Raquel	1,768	2,000	9,012	6,000
Graham and Carrie Frank	10,853	12,000	12,997	12,000
Haiven Ashton	-	-	25,929	25,000
Jenn	12,278	12,000	10,402	12,000
Lance & Karina Grush	47,694	45,000	69,355	45,000
Matt & Teri Perrotto	62,990	60,000	59,660	60,000
Michael & Amy Gilbert	12,947	-	-	-
Mike & Anneke Painter	3,373	4,000	3,668	4,000
Mike & Sue Farho	26,069	26,000	27,525	26,000
Myhiah Dotzler	2,038	2,000	1,957	1,500
Short-Term Trips	174,590	175,000	138,734	150,000
Partner Organizations	96,967	31,400	99,034	31,000
Resident / Campus Staff Support	175,240	175,000	174,340	175,000
Total Other Missions	789,204	616,400	835,934	651,000
Residency / Scholarship Fund	10,753	10,000	12,505	10,000
Medical Missionary Fund	-	-	5,000	-
Memorial Gifts for Special Projects	10,050	5,000	(430)	5,000
Total Contributions Receipts	\$ 10,509,038	\$ 8,123,600	\$ 8,514,133	\$ 8,336,400
Other / Investment Receipts				
Porch Rental Income	344,851	320,000	211,805	115,020
Main Building / Rental Income	36,800	37,800	38,800	39,600
Money Market / Reserve / Bank Interest	70,481	45,000	95,410	60,000
Janice Hurley Endowment Fund Gain/(Loss)	42,022	-	39,090	-
Kathryn G Burney Fund Gain / (Loss)	121,546	-	127,499	-
Medical Missionary Fund Gain / (Loss)	18,316	-	19,427	-
Scholarship Fund Gain / (Loss)	139,119	-	129,152	-
Total Other / Investment Receipts	\$ 773,135	\$ 402,800	\$ 661,184	\$ 214,620
Transfers				
OneFund (from Kathryn Burney Endowment)	80,000	-	-	-
Kathryn Burney Endowment (to OneFund)	(80,000)	-	-	-
OneFund (from Hurley Endowment)	9,303	10,000	10,611	10,000
Hurley Endowment (to OneFund)	(9,303)	(10,000)	(10,611)	(10,000)
OneFund (from Scholarship Fund)	40,000	40,000	50,000	50,000
Scholarship Fund (to OneFund)	(40,000)	(40,000)	(50,000)	(50,000)
Total Transfers	\$ 0	\$ 0	\$ 0	\$ -
TOTAL RECEIPTS AND REVENUES	\$ 11,282,174	\$ 8,526,400	\$ 9,175,317	\$ 8,551,020

STATEMENT OF DISBURSEMENTS

Years Ended December 31, 2024 and 2025

	ACTUAL 2024	BUDGET 2025	ACTUAL 2025	BUDGET 2026
One Fund Disbursements				
Core Ministry Fund				
Salaries & Benefits				
Salaries	\$ 3,274,810	\$ 3,212,448	\$ 3,208,211	\$ 3,300,736
Educational Aid / Conferences / Development	55,145	107,550	90,469	77,300
Employee Benefits	820,503	896,152	860,140	986,314
Total Salaries, Expenses & Benefits	4,150,459	4,216,150	4,158,820	4,364,350
Ministry				
Kids / Upward	63,316	58,700	68,198	76,450
Students / College	96,162	93,600	88,108	97,725
Adults	34,931	72,825	55,822	75,925
Ministry Arts (Worship/Tech/Comm)	265,767	289,075	289,371	288,500
Finance & Administration	210,589	267,900	264,167	276,100
Operations / IT	832,467	771,250	825,033	800,100
Residency Program	153,693	178,500	160,099	178,850
Total Ministry	1,656,925	1,731,850	1,750,797	1,793,650
Alliance Ministries	202,800	203,000	203,000	203,000
Total Core Ministry Fund	\$ 6,010,184	\$ 6,151,000	\$ 6,112,617	\$ 6,361,000
Reach One More				
Great Commission Fund	175,000	-	-	-
Crown College	50,000	-	-	-
Rivercrest	20,000	20,000	40,000	-
Project Reimagine	200,000	-	-	-
Gold Kingdom				25,000
Wind of Spirit	109,086	26,232	3,129	23,103
Green City Partnership	125,008	125,000	77,273	125,000
Global Church Planting	89,331	84,000	105,904	100,000
Counseling Residents & Grants	4,655	36,000	18,062	36,000
Deaf Ministry	47,210	78,000	58,606	64,000
Local Missions (Refuge, ESL, CityServe)	62,983	84,000	74,929	112,000
Sports Fields	90,982	-	-	-
Student Center Upgrade	337,123	-	-	-
Content (YouTube, Kids Videos, Books)	1,043	18,000	9,204	10,000
Administrative / Promotional	3,954	-	-	-
Total Reach One More	\$ 1,316,375	\$ 471,232	\$ 387,106	\$ 495,103
Other One Fund				
Benevolence Fund	92,833	100,000	100,000	100,000
FARM / Unanticipated	472,136	400,000	340,027	466,000
Great Commission Fund	825,000	825,000	825,000	825,000
Gold Kingdom	20,000	25,000	25,000	-
Local	24,362	25,000	22,498	25,000
Other Missions	21,793	24,000	21,416	24,000
Total Other One Fund	\$ 1,456,124	\$ 1,399,000	\$ 1,333,940	\$ 1,440,000
Total One Fund Disbursements	\$ 8,782,684	\$ 8,021,232	\$ 7,833,663	\$ 8,296,103

STATEMENT OF DISBURSEMENTS

Years Ended December 31, 2024 and 2025

(Continued)

	ACTUAL 2024	BUDGET 2025	ACTUAL 2025	BUDGET 2026
Other Missions				
Special Offering: Food	-	-	31,011	-
Special Offering: Refuge	-	-	13,823	-
Disaster Relief	78,890	-	-	-
Kids Mission Project	-	2,000	9,078	8,000
International Workers	273,133	233,000	289,009	287,000
Short-Term Trips	139,505	175,000	153,091	150,000
Partner Organizations	69,344	31,400	96,125	31,000
Reach the City	26,844	5,000	5,505	5,000
Resident / Campus Staff Support	210,449	175,000	190,768	175,000
Medical Missionary Fund	10,374	15,000	12,882	15,000
Total Other Missions	\$ 808,539	\$ 636,400	\$ 801,292	\$ 671,000
Special Projects				
Mission Initiatives (Refugees)	16,845	9,800	9,800	-
Mission Initiatives (Van, Kids Media)	1,650	-	-	-
Bethlehem Property Donation	-	-	-	40,000
GCF Matching Funds	-	-	-	175,000
Main Bldg Projects	9,174	221,134	70,066	150,323
Total Special Projects	\$ 27,669	\$ 230,934	\$ 79,866	\$ 365,323
Porch Operations	348,894	320,000	246,701	105,000
Memorials	50	5,000	400	5,000
Contingency / Investment Fees	34,296	11,000	12,652	11,000
Kathryn Burney Fund	28,536	-	-	125,000
Scholarship Fund	30,918	50,000	29,820	50,000
TOTAL DISBURSEMENTS	\$ 10,061,586	\$ 9,274,565	\$ 9,004,396	\$ 9,628,426