

Valley Brook
Community Church
Budget

	2024-2025	2024-2025	2025-2026
	Total	Projected	Proposed
	Budget	Actuals	Budget
TOTAL CONTRIBUTIONS	\$788,000	\$648,194	\$690,000
PERSONNEL	\$502,826	\$458,488	\$481,322
OPERATING EXPENSES:			
ADMINISTRATION	\$19,780	\$20,844	\$17,200
ADVERTISING	\$5,850	\$3,212	\$5,000
FINANCIAL EXPENSES	\$29,540	\$28,874	\$27,550
MINISTRY HOUSE OVERHEAD	\$99	\$6,272	\$0
OVERHEAD	\$56,750	\$63,303	\$58,350
PROPERTY MAINTENANCE	\$24,025	\$44,828	\$31,240
TOTAL OPERATING EXPENSES	\$136,044	\$167,333	\$139,340
MINISTRY EXPENSES:			
CHILDREN'S MINISTRY	\$6,000	\$6,016	\$6,000
DISCIPLESHIP MINISTRY	\$5,500	\$3,767	\$4,900
EVANGELISM & OUTREACH	\$9,550	\$7,781	\$9,300
FELLOWSHIP	\$6,000	\$5,851	\$16,000
YOUNG ADULTS	\$500	\$0	\$500
LEADERSHIP	\$4,900	\$8,548	\$10,000
MEN'S MINISTRY	\$1,000	\$2,064	\$2,000
WOMEN'S MINISTRY	\$2,000	\$1,458	\$2,650
WORSHIP	\$20,000	\$21,100	\$20,000
STUDENT MINISTRY	\$7,000	\$3,709	\$6,000
TOTAL MINISTRY EXPENSES	\$62,450	\$60,294	\$77,350
TOTAL OPERATING & MINISTRY EXPENSES	\$701,320	\$686,115	\$698,012
MISSIONS:			
MISSIONS GIVING 10%	\$78,800	\$74,408	\$74,408
CNE GIVING 1%	\$7,880	\$6,482	\$6,900
TOTAL MISSIONS	\$86,680	\$80,890	\$81,308
TOTAL EXPENSES	\$788,000	\$767,005	\$779,320
OPERATING FUND EXCESS/DEFICIT	\$0	-\$118,811	-\$89,320
OTHER INCOME & EXPENSES:			
INTEREST INCOME	\$0	\$72,500	\$70,000
EMPLOYEE RETENTION CREDIT REVENUE	\$0	\$64,985	\$20,000
UNBUDGETED MINISTRY EXPENSES	\$0	-\$17,306	\$0
CAPITAL IMPROVEMENT EXPENSES	\$0	-\$44,062	-\$80,000
BUDGET DEFICIT	\$0	-\$42,694	-\$79,320