

Valley Brook  
Community Church  
Budget

	2024-2025	2024-2025	2025-2026
	Total	Projected	Proposed
	Budget	Actuals	Budget
<b>TOTAL CONTRIBUTIONS</b>	<b>\$788,000</b>	<b>\$648,194</b>	<b>\$690,000</b>
<b>PERSONNEL</b>	<b>\$502,826</b>	<b>\$458,488</b>	<b>\$481,322</b>
<b>OPERATING EXPENSES:</b>			
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$136,044</b>	<b>\$167,333</b>	<b>\$139,340</b>
<b>MINISTRY EXPENSES:</b>			
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
<b>TOTAL MINISTRY EXPENSES</b>	<b>\$62,450</b>	<b>\$60,294</b>	<b>\$77,350</b>
<b>TOTAL OPERATING &amp; MINISTRY EXPENSES</b>	<b>\$701,320</b>	<b>\$686,115</b>	<b>\$698,012</b>
<b>MISSIONS:</b>			
MISSIONS GIVING 10%	\$78,800	\$74,408	\$74,408
CNE GIVING 1%	\$7,880	\$6,482	\$6,900
<b>TOTAL MISSIONS</b>	<b>\$86,680</b>	<b>\$80,890</b>	<b>\$81,308</b>
<b>TOTAL EXPENSES</b>	<b>\$788,000</b>	<b>\$767,005</b>	<b>\$779,320</b>
<b>OPERATING FUND EXCESS/DEFICIT</b>	<b>\$0</b>	<b>-\$118,811</b>	<b>-\$89,320</b>
<b>OTHER INCOME &amp; EXPENSES:</b>			
<b>INTEREST INCOME</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$70,000</b>
<b>EMPLOYEE RETENTION CREDIT REVENUE</b>	<b>\$0</b>	<b>\$64,985</b>	<b>\$20,000</b>
<b>UNBUDGETED MINISTRY EXPENSES</b>	<b>\$0</b>	<b>-\$17,306</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENT EXPENSES</b>	<b>\$0</b>	<b>-\$44,062</b>	<b>-\$80,000</b>
<b>BUDGET DEFICIT</b>	<b>\$0</b>	<b>-\$42,694</b>	<b>-\$79,320</b>