

Valley Brook Budget

	2024-2025	2024-2025	2025-2026	
	Total	Projected	Proposed	
	Budget	Actuals	Budget	
TOTAL CONTRIBUTIONS	\$788,000	\$618,194	\$670,000	
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	\$6,182	\$6,700	
TOTAL MISSIONS	\$86,680	\$80,590	\$81,108	
TOTAL EXPENSES	\$788,000	\$766,705	\$779,120	
OPERATING FUND EXCESS/DEFICIT	\$0	-\$148,511	-\$109,120	
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 IMPROVEMENTS EXPENSE	\$0	-\$44,062	-\$80,000	
BUDGET DEFICIT	\$0	-\$72,394	-\$99,120	