

Valley Brook  
Community Church  
Budget

	2025-2026 Proposed Budget	2025-2026 Projected Actuals	2026-2027 Proposed Budget
<b>TOTAL CONTRIBUTIONS</b>	<b>\$690,000</b>	<b>\$660,000</b>	<b>\$690,000</b>
<b>PERSONNEL</b>	<b>\$481,322</b>	<b>\$481,322</b>	<b>\$498,007</b>
<b>OPERATING EXPENSES:</b>			
ADMINISTRATION	\$17,200	\$11,500	\$17,800
ADVERTISING	\$5,000	\$3,500	\$4,800
FINANCIAL EXPENSES	\$27,550	\$34,491	\$35,435
OVERHEAD	\$58,350	\$59,574	\$64,600
PROPERTY MAINTENANCE	\$31,240	\$63,779	\$36,090
<b>TOTAL OPERATING EXPENSES</b>	<b>\$139,340</b>	<b>\$172,844</b>	<b>\$158,725</b>
<b>MINISTRY EXPENSES:</b>			
CHILDREN'S MINISTRY	\$6,000	\$4,730	\$6,000
DISCIPLESHIP MINISTRY	\$4,900	\$5,109	\$4,000
EVANGELISM & OUTREACH	\$9,300	\$5,616	\$6,550
FELLOWSHIP	\$16,000	\$21,277	\$6,000
YOUNG ADULTS	\$500	\$0	\$250
LEADERSHIP	\$10,000	\$7,100	\$7,500
MEN'S MINISTRY	\$2,000	\$648	\$2,000
WOMEN'S MINISTRY	\$2,650	\$725	\$2,650
WORSHIP	\$20,000	\$17,100	\$19,500
STUDENT MINISTRY	\$6,000	\$4,200	\$5,750
<b>TOTAL MINISTRY EXPENSES</b>	<b>\$77,350</b>	<b>\$66,505</b>	<b>\$60,200</b>
<b>TOTAL OPERATING &amp; MINISTRY EXPENSES</b>	<b>\$698,012</b>	<b>\$720,671</b>	<b>\$716,932</b>
<b>MISSIONS:</b>			
MISSIONS GIVING 10%	\$74,408	\$67,908	\$67,908
CNE GIVING 1%	\$6,900	\$6,600	\$6,900
<b>TOTAL MISSIONS</b>	<b>\$81,308</b>	<b>\$74,508</b>	<b>\$74,808</b>
<b>TOTAL EXPENSES</b>	<b>\$779,320</b>	<b>\$795,179</b>	<b>\$791,740</b>
<b>OPERATING FUND EXCESS/DEFICIT</b>	<b>-\$89,320</b>	<b>-\$135,179</b>	<b>-\$101,740</b>
<b>OTHER INCOME &amp; EXPENSES:</b>			
INTEREST INCOME	\$70,000	\$53,000	\$47,000
EMPLOYEE RETENTION CREDIT REVENUE	\$20,000	\$26,594	\$0
UNBUDGETED MINISTRY EXPENSES	\$0	-\$27,485	\$0
CAPITAL IMPROVEMENT EXPENSES	-\$80,000	-\$40,590	-\$10,000
<b>BUDGET DEFICIT</b>	<b>-\$79,320</b>	<b>-\$123,660</b>	<b>-\$64,740</b>