

VALLEY MINISTRIES, MCC
Proposed 2010 Budget - 1/2/10

		2009 Actuals	
Annual Budget Goal:	\$ 101,400.00	\$ 99,833.07	Tithes & Offerings
		\$ 11,970.24	Building Fund
		\$ 1,064.00	Conference Fund
Monthly Budget Goal:	\$ 8,450.00	\$ 2,780.53	Mission Income (Gen Fund)
		\$ 115,647.84	

Total Budget	Proposed 2010 Revenue	
	Annual Goal	Monthly Goal
\$ 106,800.00	Tithes & Offerings \$ 97,200.00	\$ 8,100
	Building Fund \$ 9,600.00	\$ 800
		<u>8,900.00</u>

	2009 Budget		Actual 2009 Expenses (as of 12/23/09)	Proposed 2010 Budget		
	Budgeted Amount			Monthly	Annual	% of Budget
Credit Card Charges		600	1,178.64	125.00	1,500.00	1.40%
Dues and Subscriptions		60				
Persons in Distress						
Bank Charges		120.00	109.03	10.00	120.00	0.11%
Liability Insur		2,000.00	1,829.00	154.17	1,850.00	1.73%
License & Permits		240.00	322.00	29.17	350.00	0.33%
Building Expenses		1,200.00	7,800.30	150.00	1,800.00	1.69%
Telephone		1,740.00	1,599.37	144.00	1,728.00	
	Office (incl DSL)	110.00		84.00	1,008.00	0.94%
	Cell	40.00		60.00	720.00	0.67%
Entertainment/Meals		120.00	14.29	20.83	250.00	0.23%
Anniversary		120.00				
Mortgage Interest		12,000.00	11,363.83	925.00	11,100.00	10.39%
Mortgage Principal		8,000.00	8,317.25	715.00	8,580.00	8.03%
Office Expense (incl alter/sanctuary)		1,400.00	841.74	116.67	1,400.00	1.31%
Employer P/R Taxes		4,300.00	4,032.07	341.67	4,100.00	3.84%
Computers - Maint & Upgrades		480.00		40.00	480.00	0.45%
Conference/Continuing Educ		300.00	546.96	50.00	600.00	0.56%
Education		240.00	200.00	25.00	300.00	0.28%
Media/Marketing		300.00	244.40	25.00	300.00	0.28%
Mission Outreach		1,200.00	2,458.28	140.00	1,680.00	1.57%
Music/ Equipment		240.00	538.87	33.33	400.00	0.37%
Property Taxes		120.00	66.38	10.00	120.00	0.11%
Salaries			48,738.00			
	Pastor Compensation	1,472.00	17,664.00	1,550.00	18,600.00	17.42%
	Pastor Housing	1,550.00	18,600.00	1,550.00	18,600.00	17.42%
	Bookkeeper	380.00	4,560.00	400.00	4,800.00	4.49%
	Music Minister	380.00	4,560.00	500.00	6,000.00	5.62%
	Pastor Medical	250.00	3,000.00	300.00	3,600.00	3.37%
Speaker		0.00		0.00	0.00	0.00%
UFMCC Pension		780.00	386.25	33.33	400.00	0.37%
UFMCC Tithes (13%)	(Tithes on \$92,400)	12,012.00	11,902.85	1,053.00	12,636.00	11.83%
Utilities			4,823.61			
	PGE	175.00	2,100.00	200.00	2,400.00	2.25%
	Water/Garbage/Sewer	175.00	2,100.00	166.67	2,000.00	1.87%
	Building Alarm	30.00	360.00	30.00	360.00	0.34%
	Drinking Water	20.00	240.00	6.33	76.00	0.07%
Workers Comp Insur		41.67	500.00	45.83	550.00	0.51%
Pastor Pension Plan		10.00	120.00	10.00	120.00	0.11%
Total:		\$101,376.00	107,840.46	8,900.00	\$106,800.00	100%

(Tithes on \$97,200)

		Increase from 2009	
Proposed 2010 Budget:	Annual	\$106,800	5%
	Monthly	\$8,900	5%