

<b>Valley Congregational Christian Church</b>				
<b>Proposed Budget for 2024</b>				
<b>REVENUE PROJECTIONS</b>	<b>2023</b>	<b>I &amp; O 2022</b>	<b>Actual 2023</b>	<b>2024</b>
BALANCE IN ACCOUNT	\$ 29,375.49		\$ 23,832.55	\$ 23,832.55
GENERAL OFFERINGS	\$ 119,000.00		\$ 112,223.48	\$ 112,000.00
DONATIONS	\$ 1,500.00		\$ 3,575.00	\$ 1,500.00
BENEVOLENT(TRANSFER FROM)	\$ 2,500.00		\$ 2,600.00	\$ 2,500.00
Luncheon Donations	\$ 1,500.00		\$ 1,394.45	\$ 1,500.00
GST REBATE	\$ 300.00		\$ 572.66	\$ 300.00
TRANSFER FROM BUILDING ACCOUNT	\$ 8,000.00		\$ 8,000.00	
Fortis Rebate and Transfer from Sound			\$ 2,191.99	
O.D.B.	\$ 25.00		\$ 29.00	\$ 25.00
MEMORIAL FLOWERS	\$ 500.00		\$ 540.00	\$ 500.00
Stop payment on cheque #3244			\$ 56.64	
CHURCH ENVELOPES	\$ 100.00		\$ 100.00	\$ 100.00
BENEVOLENT DONATIONS	\$ 3,000.00		\$ 3,180.00	\$ 3,000.00
<b>TOTAL REVENUES</b>	<b>\$ 136,425.00</b>	<b>\$ -</b>	<b>\$ 134,463.22</b>	<b>\$ 121,425.00</b>
Projections including balance in account	\$ 165,800.49		\$ 158,295.77	\$ 145,257.55
<b>EXPENSE PROJECTIONS</b>				
<b>FINANCE &amp; PROPERTY</b>				
PROPOSED SALARY	\$ 70,127.86		\$ 63,455.18	\$ 71,530.41
AUTO	\$ 3,600.00		\$ 3,600.00	\$ 3,600.00
EXTENDED MEDICAL	\$ 3,585.36		\$ 3,591.66	\$ 3,585.36
PAYROLL Expenses	\$ 5,567.76		\$ 4,659.38	\$ 5,000.00
PASTORS Expenses	\$ 500.00		\$ 92.67	\$ 500.00
PAYROLL Adjustment	\$ 900.00		\$ 1,207.31	
TELEPHONE	\$ 450.00		\$ 433.48	\$ 450.00
POWER	\$ 4,500.00		\$ 5,629.95	\$ 6,000.00
PHOTO COPIER	\$ 1,500.00			\$ 1,500.00
OFFICE	\$ 2,500.00		\$ 1,874.96	\$ 2,500.00
PROFESSIONAL DEVELOPMENT	\$ 5,000.00			\$ 5,000.00
CCCC CONFERENCE	\$ 1,500.00			\$ 1,500.00
NATIONAL DUES	\$ 5,500.00		\$ 5,500.00	\$ 5,600.00
INSURANCE	\$ 4,500.00		\$ 4,779.00	\$ 4,800.00
VITAL AIRE	\$ 50.00			\$ 50.00
WORKSAFE/SECURITY/ANNUAL REP.	\$ 600.00		\$ 586.52	\$ 600.00
SERVICE CHARGES	\$ 25.00		\$ 24.00	\$ 25.00
<b>BUILDING AND GROUNDS</b>				
MAINTENANCE	\$ 2,500.00		\$ 2,493.13	\$ 5,500.00
PROPOSED CAPITAL COST PROJECT(DRIVEWAY/A/C)	\$ 11,000.00		\$ 7,478.21	
ROSE GARDEN	\$ 500.00			\$ 500.00
JANITORIAL SERVICE & SUPPLIES	\$ 2,750.00		\$ 2,200.00	\$ 3,380.00
MISCELLANEOUS & EQUIPMENT	\$ 250.00		\$ 65.33	\$ 250.00
<b>MISSIONS</b>				
MISSION GRANTS	\$ 16,380.00	\$ 3,430.00	\$ 16,480.00	\$ 16,380.00
MISSION SEED PROJECTS/COMM.OUTREACH	\$ 600.00	\$ 4,395.00		\$ 600.00
MISSION DONATIONS	\$ 150.00			
<b>CARING &amp; CONNECTING</b>				
MEMORIAL FLOWERS	\$ 650.00		\$ 609.53	\$ 650.00
BENEVOLENT (Transfers to Benevolent acct.)	\$ 2,000.00		\$ 3,320.00	\$ 3,000.00
GIFTS & FLOWERS	\$ 600.00		\$ 1,030.69	\$ 600.00
MATERIAL (card ministry etc.)	\$ 300.00		\$ 261.03	\$ 300.00
BENEVOLENT FUND (Gifts of Kindness)			\$ 2,710.24	
LUNCHEONS	\$ 1,000.00		\$ 1,558.80	\$ 1,500.00
<b>CHRISTIAN EDUCATION</b>				
ODB	\$ 125.00		\$ 125.00	\$ 125.00
LIBRARY	\$ 200.00			\$ 200.00
MATERIAL	\$ 200.00			\$ 200.00
<b>WORSHIP</b>				
PULPIT SUPPLY	\$ 1,500.00		\$ 3,200.00	\$ 1,500.00
HONORARIUMS	\$ 1,500.00		\$ 2,550.00	\$ 1,500.00
COPYRIGHT & SONG SELECT & WEEBLY	\$ 500.00		\$ 726.49	\$ 750.00
MATERIAL	\$ 200.00			\$ 200.00
<b>TOTAL EXPENSES</b>	<b>\$ 153,310.98</b>	<b>\$ 7,825.00</b>	<b>\$ 140,242.56</b>	<b>\$ 149,375.77</b>
<b>Addendum: Proposal from the Finance Committee to access additional funds from ISA if required.</b>				
<b>Respectfully Submitted by Katie Unger, Diena Vandenberg, Lia Pinske, Shirley Van Vianen, Edna Barisoff</b>				

Weekly average \$2,153.84