

Valley 4 C's				
Quarterly Report for Jan/Feb/March 2024				
Expenses	Jan/Feb/March	Budget	Year to Date	In & Out
<u>FINANCE & PROPERTY</u>				
Payroll:				
Salary	\$7,475.10	\$71,530.41	\$ 7,475.10	
Auto Allowance	\$900.00	\$3,600.00	\$ 900.00	
Payroll Expense	59.42	\$5,000.00	\$ 59.42	
Extended Benefits	\$905.79	\$3,585.36	\$ 905.79	
Pastors Expenses		\$500.00		
Payroll Adjustment				
CRA				
Pastors Expenses				
Utilities:				
Telus	\$108.58	\$450.00	\$108.58	
Fortis	\$1,418.27	\$6,000.00	\$1,418.27	
Office	\$325.12	\$2,500.00	\$325.12	
Photo Copier	\$728.25	\$1,500.00	\$728.25	
Professional Development		\$5,000.00		
CCCC Conference		\$1,500.00		
National Dues (5%)	\$1,216.27	\$5,600.00	\$1,216.27	
Insurance		\$4,800.00		
Vital Aire		\$50.00		
Church Cleaning Supplies				
Rose Garden		\$500.00		
Custodian	\$845.00	\$3,380.00	\$845.00	
Building and Grounds	\$306.87	\$5,500.00	\$306.87	
Worksafe/Kost fire/A.R./Security	\$81.86	\$600.00	\$81.86	
S.C.	\$6.00	\$25.00	\$6.00	
Miscellaneous & Equipment		\$250.00		
<u>MISSIONS</u>				
Mission Grants	\$4,095.01	\$16,380.00	\$4,095.01	
Hockey International(Men's Breakfast)		\$600.00		
Comm.Outreach/Seed Projects	\$400.00		\$200.00	\$200.00
Missions Donations	\$950.00		\$125.00	\$825.00
<u>CARING & CONNECTING</u>				
Events/Memorial Flowers		\$650.00		
Gifts/Flowers		\$600.00		
Luncheons	\$108.81	\$1,500.00	\$108.81	
Benevolent (Gifts of Kindness)	\$200.00		\$200.00	
Transfer into Benevolent	\$330.00	\$3,000.00	\$330.00	
Material/Card Ministry	\$39.17	\$300.00	\$39.17	
<u>CHRISTIAN EDUCATION</u>				
Library		\$200.00		
O.D.B.		\$125.00		
Material		\$200.00		
<u>WORSHIP</u>				
Pulpit Supply		\$1,500.00		
Honorariums	\$1,200.00	\$1,500.00	\$1,200.00	
Copyright/Song Select/Weebly		\$750.00		
Material		\$200.00		
<u>TOTAL EXPENSES</u>				
	\$21,699.52			
Balance in Account for Jan. Feb. March.	\$86,333.27			
<u>TOTAL</u>	<u>\$108,032.79</u>	<u>\$149,375.77</u>	<u>\$20,674.52</u>	<u>\$1,025.00</u>