

Valley Creek Church
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for the Period Ending December 31, 2009

Line Description	Annual Budget	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Variance YTD	% YTD
REVENUE								
General Fund	\$3,911,947.66	\$393,149.67	\$410,754.50	(\$17,604.83)	\$3,663,761.51	\$3,911,947.66	(\$248,186.15)	94%
Savings Account Interest	\$10,000.00	\$825.54	\$833.34	(\$7.80)	\$21,168.08	\$10,000.00	\$11,168.08	212%
TOTAL GENERAL FUND REVENUE	\$3,921,947.66	\$393,975.21	\$411,587.84	(\$17,612.63)	\$3,684,929.59	\$3,921,947.66	(\$237,018.07)	94%
EXPENDITURES								
100 - MINISTRY LEADERSHIP								
TOTAL PAYROLL & BENEFITS	\$2,196,174.40	\$209,833.67	\$189,052.75	(\$20,780.92)	\$1,924,403.71	\$2,196,174.40	\$271,770.69	88%
TOTAL OTHER PERSONNEL	\$61,000.00	\$1,665.17	\$5,749.99	\$4,084.82	\$21,555.93	\$61,000.00	\$39,444.07	35%
TOTAL LEADERSHIP & STAFF RESOURCES	\$76,100.00	\$5,620.21	\$6,341.67	\$721.46	\$55,298.99	\$76,100.00	\$20,801.01	73%
TOTAL MINISTRY LEADERSHIP	\$2,333,274.40	\$217,119.05	\$201,144.41	(\$15,974.64)	\$2,001,258.63	\$2,333,274.40	\$332,015.77	86%
200 - DISCIPLESHIP								
TOTAL NURSERY & PRESCHOOL	\$151,550.00	\$15,819.77	\$11,882.70	(\$3,937.07)	\$137,317.03	\$151,550.00	\$14,232.97	91%
TOTAL CHILDREN'S MINISTRY	\$38,750.00	\$525.00	\$3,420.20	\$2,895.20	\$38,719.43	\$38,750.00	\$30.57	100%
TOTAL STUDENT MINISTRY	\$50,250.00	\$1,333.92	\$3,795.83	\$2,461.91	\$50,460.78	\$50,250.00	(\$210.78)	100%
TOTAL YOUNG ADULT MINISTRY	\$5,250.00	\$0.00	\$437.50	\$437.50	\$972.22	\$5,250.00	\$4,277.78	19%
TOTAL ADULT DISCIPLESHIP	\$45,950.00	\$4,396.95	\$2,405.84	(\$1,991.11)	\$35,602.84	\$45,950.00	\$10,347.16	77%
TOTAL CELEBRATE RECOVERY	\$0.00	\$5,638.27	\$0.00	(\$5,638.27)	\$0.00	\$0.00	\$0.00	0%
TOTAL MOPS	\$0.00	\$3,306.41	\$0.00	(\$3,306.41)	\$0.00	\$0.00	\$0.00	0%
TOTAL EQUIPPING	\$11,000.00	\$41.10	\$83.33	\$42.23	\$3,395.02	\$11,000.00	\$7,604.98	31%
TOTAL DISCRETION FUND	\$7,490.15	\$0.00	\$0.00	\$0.00	\$2,971.61	\$7,490.15	\$4,518.54	40%
TOTAL DISCIPLESHIP	\$310,240.15	\$31,061.42	\$22,025.40	(\$9,036.02)	\$269,438.93	\$310,240.15	\$40,801.22	87%
300 - EVANGELISM								
TOTAL NEWCOMER'S MINISTRY	\$22,700.00	\$4,765.57	\$1,863.67	(\$2,901.90)	\$22,397.05	\$22,700.00	\$302.95	99%
TOTAL LOCAL MISSIONS	\$85,337.96	\$5,734.41	\$7,094.83	\$1,360.42	\$31,296.45	\$85,337.96	\$54,041.51	37%
TOTAL GLOBAL MISSIONS	\$157,100.00	\$8,826.76	\$10,275.00	\$1,448.24	\$138,838.15	\$157,100.00	\$18,261.85	88%
TOTAL EVANGELISM	\$265,137.96	\$19,326.74	\$19,233.50	(\$93.24)	\$192,531.65	\$265,137.96	\$72,606.31	73%
400 - ADMINISTRATION								
TOTAL ADMINISTRATION	\$96,200.00	\$6,895.65	\$7,516.67	\$621.02	\$84,919.24	\$96,200.00	\$11,280.76	88%
450 - TECHNOLOGY								
TOTAL TECHNOLOGY	\$61,184.00	\$1,119.32	\$5,098.66	\$3,979.34	\$46,700.62	\$61,184.00	\$14,483.38	76%
500 - WORSHIP & COMMUNICATIONS								
TOTAL COMMUNICATIONS	\$44,500.00	\$5,075.92	\$3,141.67	(\$1,934.25)	\$38,773.59	\$44,500.00	\$5,726.41	87%
TOTAL WORSHIP MINISTRY	\$49,284.98	\$15,313.85	\$3,340.42	(\$11,973.43)	\$48,193.72	\$49,284.98	\$1,091.26	98%
TOTAL WORSHIP & COMMUNICATIONS	\$93,784.98	\$20,389.77	\$6,482.09	(\$13,907.68)	\$86,967.31	\$93,784.98	\$6,817.67	93%
600 - FACILITIES								
TOTAL FACILITIES	\$150,000.00	\$9,329.74	\$13,416.67	\$4,086.93	\$127,461.88	\$150,000.00	\$22,538.12	85%
TOTAL UTILITIES	\$147,300.00	\$8,407.40	\$12,275.01	\$3,867.61	\$123,517.95	\$147,300.00	\$23,782.05	84%
TOTAL FACILITIES & UTILITIES	\$297,300.00	\$17,737.14	\$25,691.68	\$7,954.54	\$250,979.83	\$297,300.00	\$46,320.17	84%

Line Description	Annual Budget	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Variance YTD	% YTD
750 - BUILDING DEBT & CAPITAL EXPENDITURES								
TOTAL BUILDING DEBT & CAPITAL EXP	\$464,826.17	\$36,408.43	\$38,735.51	\$2,327.08	\$380,875.59	\$464,826.17	\$83,950.58	82%
TOTAL EXPENDITURES	\$3,921,947.66	\$350,057.52	\$325,927.92	(\$24,129.60)	\$3,313,671.80	\$3,921,947.66	\$608,275.86	84%
GENERAL FUND NET REVENUES	\$0.00	\$43,917.69	\$85,659.92	(\$41,742.23)	\$371,257.79	\$0.00	\$371,257.79	0%
850 - BUILDING FUND								
TOTAL BUILDING REVENUE	\$0.00	\$238,644.22	\$0.00	\$238,644.22	\$960,942.73	\$0.00	\$960,942.73	0%
TOTAL BUILDING FUND EXPENDITURES	\$0.00	\$6,831.71	\$0.00	(\$6,831.71)	\$331,423.92	\$0.00	(\$331,423.92)	0%
NET CHANGE BUILDING FUND	\$0.00	\$231,812.51	\$0.00	\$231,812.51	\$629,518.81	\$0.00	\$629,518.81	0%
OTHER FUNDS								
900 - MOTHER'S DAY OUT								
TOTAL MOTHER'S DAY OUT	\$31,850.00	\$0.00	\$0.00	\$0.00	\$1,094.14	\$31,850.00	\$30,755.86	3%
910 - VC3 - CO-OP								
TOTAL VC3/HOMESCHOOL CO-OP	\$0.00	\$9,865.99	\$0.00	(\$9,865.99)	\$0.00	\$0.00	\$0.00	0%