

The Valley Gathering Place Church			
	2025	2025	2026
	Actual	Budget	Budget
Revenue			
Contributed income	\$ -	\$ -	\$ -
Special/Directed Giving	\$ 404,832.12	\$ -	\$ -
Tithes and Offerings	\$ 305,351.85	\$ 250,000.00	\$ 250,000.00
Total Contributed income	\$ 710,183.97	\$ 250,000.00	\$ 250,000.00
Total Revenue	\$ 710,183.97	\$ 250,000.00	\$ 250,000.00
Gross Profit	\$ 710,183.97	\$ 250,000.00	\$ 250,000.00
Expenditures			
Administrative expenses	\$ -	\$ -	
Bank fees & service charges	\$ 95.80	\$ 120.00	\$ 150.00
City Light Partnership			\$ 4,840.00
Memberships & subscriptions	\$ 379.22	\$ 600.00	\$ 500.00
Merchant account fees covered	\$ 1,991.20	\$ 1,000.00	\$ 2,000.00
Merchant account fees not-covered	\$ 1,575.97	\$ 1,000.00	\$ 1,500.00
Office & Miscellaneous supplies	\$ 65.98	\$ 900.00	\$ 500.00
Printing & photocopying	\$ 815.41	\$ 500.00	\$ 800.00
Shipping & postage	\$ -	\$ 50.00	\$ 50.00
Software & apps	\$ 5,053.11	\$ 5,000.00	\$ 6,000.00
Total Administrative expenses	\$ 9,976.69	\$ 9,170.00	\$ 16,340.00
Building Expenses			
Church Supplies	\$ 7,107.36	\$ 7,200.00	\$ 8,000.00
Internet & TV services	\$ 1,478.64	\$ 2,000.00	\$ 2,000.00
Mortgage Interest paid	\$ 2,479.83	\$ 2,000.00	\$ -
Property insurance	\$ 4,577.48	\$ 5,000.00	\$ 5,000.00
Rent	\$ 1,500.00	\$ 5,400.00	\$ 5,000.00
Repairs & maintenance	\$ 665.86	\$ 9,600.00	\$ 9,600.00
Safety and Medical Supplies	\$ 734.88	\$ 2,000.00	\$ 5,000.00
Utilities	\$ 7,321.82	\$ 8,000.00	\$ 8,000.00
Total Building Expenses	\$ 25,865.87	\$ 41,200.00	\$ 42,600.00
Church Staff	\$ -	\$ -	\$ -
Reimbursements	\$ 38.52	\$ -	\$ -
Staff Benefits	\$ 518.19	\$ 2,500.00	\$ 2,500.00
Taxes	\$ 5,457.71	\$ -	\$ 5,500.00
Wages	\$ 71,342.55	\$ 65,000.00	\$ 74,000.00
Total Church Staff	\$ 77,356.97	\$ 67,500.00	\$ 82,000.00
Contract & professional fees	\$ -	\$ -	\$ -
Accounting fees	\$ 7,169.00	\$ 7,140.00	\$ 7,200.00
Total Contract & professional fees	\$ 7,169.00	\$ 7,140.00	\$ 7,200.00
Education Ministries	\$ -	\$ -	\$ -
Children Ministries	\$ 7,696.76	\$ 7,800.00	\$ 8,500.00
Literature and Bibles	\$ 1,307.22	\$ 500.00	\$ 2,000.00
Youth Ministries	\$ 2,124.18	\$ 6,000.00	\$ 6,000.00
Total Education Ministries	\$ 11,128.16	\$ 14,300.00	\$ 16,500.00
Missions Ministries	\$ -	\$ -	\$ -
Church Funded Giving	\$ 24,010.32	\$ 25,000.00	\$ 40,000.00
Designated Funded Giving	\$ 150,409.09	\$ -	\$ -
Total Missions Ministries	\$ 174,419.41	\$ 25,000.00	\$ 40,000.00
Outreach Ministries	\$ -	\$ -	\$ -
Benevolence	\$ 4,415.91	\$ 6,000.00	\$ 10,000.00
Care Team	\$ 120.97	\$ 900.00	\$ 1,000.00
Church Events	\$ 11,037.48	\$ 18,000.00	\$ 20,000.00
Donuts	\$ 6,804.54	\$ 7,200.00	\$ 7,200.00
Total Outreach Ministries	\$ 22,378.90	\$ 32,100.00	\$ 38,200.00
Uncategorized Expense	\$ -	\$ -	\$ -

