

Valley Ranch Baptist Church Proposed Budget 2018-2019	2017-2018		2018-2019	
	Approved Budget		Proposed Budget 1.6% Increase	
	Budget Amount	Budget Percent	Budget Amount	Budget Percent
<b>CATEGORIES OF MINISTRY</b>				
<b>FUNDS RECEIVED FOR MINISTRY</b>				
Contributions	\$ 3,143,000	100%	\$ 3,193,000	100%
Other Interest Income	\$ 6,180	0%	\$ 7,000	0%
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 3,149,180</b>	<b>100%</b>	<b>\$ 3,200,000</b>	<b>100%</b>
<b>FUNDS DISBURSED FOR MINISTRY</b>				
<b>Worship</b>				
Adult	\$ 61,615	2%	\$ 62,435	2%
Student	\$ 4,000	0%	\$ 4,000	0%
Children	\$ 2,500	0%	\$ 2,500	0%
<b>Total Worship</b>	<b>\$ 68,115</b>	<b>2%</b>	<b>\$ 68,935</b>	<b>2%</b>
<b>Grow</b>				
Grow Groups	\$ 16,450	1%	\$ 16,950	1%
Family Ministry	\$ 55,019	2%	\$ 51,099	2%
Student Ministry	\$ 31,125	1%	\$ 32,595	1%
Children's Ministry	\$ 32,595	1%	\$ 32,595	1%
Leadership Development	\$ 59,402	2%	\$ 62,599	2%
Care Ministry	\$ 12,000	0%	\$ - (1)	0%
<b>Total Grow</b>	<b>\$ 206,591</b>	<b>7%</b>	<b>\$ 195,838</b>	<b>6%</b>
<b>Serve/Invite</b>				
Missions Mobilization Partnerships	\$ 140,000	4%	\$ 140,000	4%
Missionary Support	\$ 81,520	3%	\$ 74,920	2%
VRBC Outreach Initiatives - Local	\$ 145,325	5%	\$ 153,425	5%
VRBC Outreach Initiatives - Domestic	\$ 110,900	4%	\$ 113,550	4%
VRBC Outreach Initiatives - Global	\$ 63,100	2%	\$ 61,150	2%
<b>Total Serve/Invite</b>	<b>\$ 540,845</b>	<b>17%</b>	<b>\$ 543,045</b>	<b>17%</b>
<b>Personnel</b>				
Personnel	\$ 1,529,215	49%	\$ 1,587,487 (2)	50%
<b>Total Personnel</b>	<b>\$ 1,529,215</b>	<b>49%</b>	<b>\$ 1,587,487</b>	<b>50%</b>
<b>Infrastructure</b>				
Administration	\$ 73,999	2%	\$ 73,999	2%
Facilities	\$ 358,615	11%	\$ 371,166	12%
Capital Debt Retirement and Capital Reserves	\$ 371,800	12%	\$ 359,530 (3)	11%
<b>Total Infrastructure</b>	<b>\$ 804,414</b>	<b>26%</b>	<b>\$ 804,695</b>	<b>25%</b>
<b>TOTAL FUNDS DISBURSED</b>	<b>\$ 3,149,180</b>	<b>100%</b>	<b>\$ 3,200,000</b>	<b>100%</b>

- (1) Through the generosity of the Coppell Community Development Foundation, proceeds in the amount of \$12,207 were donated from the Coppell Beast Feast for VRBC benevolence. These funds, combined with the generous funding by the congregation of VRBC in prior years, will fully cover our benevolence needs during this upcoming budget year. (See Budget Assumptions for more details)
- (2) Valley Ranch Baptist Church has been blessed to add two new staff positions in the proposed budget - the full-time position of Associate Minister of Serve and Invite and the part-time position (29 hour a week) of Associate Minister to Children. (See Budget Assumptions for more details)
- (3) Debt service for the proposed budget year is \$351,309 compared to \$348,000 in the current year due to a slight increase in the interest rate to 4.25% from 4.00%. The decrease in the overall line item, Capital Debt Retirement and Capital Reserves represents a reduction in the amount of funds historically budgeted for facility reserves in the current year budget. These funds were moved to facilities to cover the increase in fixed costs. VRBC has a designated reserve account for facilities costs in case there is a need above the amount budgeted for repair and maintenance in the upcoming year. (See Budget Assumptions for more details)