

# 2008/2009

Ministries		<b>2008/9</b>
	Flight Zone	<b>\$5,000</b>
	Next Gen	<b>\$13,000</b>
	Adult Ministries	<b>\$11,000</b>
	Weekends	<b>\$15,000</b>
	Communications	<b>\$7,000</b>
	Ministry Expense	
	Fund	<b>\$8,000</b>
	Great Commission	<b>\$60,000</b>
	<b>Total Ministries</b>	<b>\$119,000</b>
Operations		
	Utilities	<b>\$48,000</b>
	Facility Maintenance	<b>\$20,000</b>
	Equipment/Furniture	<b>\$5,000</b>
	Property/Liability	
	Insurance	<b>\$11,000</b>
	Mortgage	<b>\$30,000</b>
	Office	<b>\$12,000</b>
	Salaries (6 FT, 6 PT)	<b>\$371,000</b>
	Taxes & Benefits	<b>\$94,000</b>
	<b>Total Operations</b>	<b>\$591,000</b>
	<b>Total Budget</b>	<b>\$710,000</b>

**ASSETS**

Buildings & Equipment	\$1,140,564
Total Cash Reserve	\$29,971
Loan	\$0
<b>TOTAL ASSETS</b>	<b>\$1,173,407</b>

## 2010-2011 Budget

**Ministries**

Flight Zone	<b>\$5,000</b>
Next Gen	<b>\$12,000</b>
Adult Ministries	<b>\$13,000</b>
Weekends	<b>\$6,000</b>
Communications	<b>\$6,000</b>
Ministry Expenses	<b>\$15,000</b>
Great Commission	<b>\$60,000</b>
Total Ministries	<b>\$117,000</b>

**Operations**

Utilities	<b>\$48,000</b>
Facility Maintenance	<b>\$30,000</b>
Equipment/Furniture	<b>\$5,000</b>
Property/Liability Insurance	<b>\$11,000</b>
Mortgage	<b>\$0</b>
Office	<b>\$12,000</b>
Salaries (5 FT, 7 PT)	<b>\$363,000</b>
Taxes & Benefits	<b>\$74,000</b>
Total Operations	<b>\$543,000</b>
Total Budget	<b>\$660,000</b>

# 2009/2010

## Ministries

Flight Zone	\$5,000
Next Gen	\$13,000
Adult Ministries	\$11,000
Weekends	\$15,000
Communications	\$7,000
Ministry Expense Fund	\$8,000
Great Commission	\$60,000

Total Ministries \$119,000

Operations	Utilities	\$48,000
	Facility Maintenance	\$20,000
	Equipment/Furniture	\$5,000
	Property/Liability Insurance	\$11,000
	Mortgage	\$30,000
	Office	\$12,000
	Salaries (6 FT, 6 PT)	\$371,000
	Taxes & Benefits	\$94,000

Total Operations \$591,000

Total Budget \$710,000

Annual Report

2010

valleybrook

# Financial Report (September 2010 to August 2011)

## INCOME

General Fund Giving	\$773,959
Conduit of Blessings Giving	\$213,207 + 60 K = 2790+
<b>TOTAL INCOME</b>	<b>\$989,166</b>

## EXPENSES

Budgeted Ministry & Operational Expenses	\$659,958
Conduit of Blessings	\$213,207
<b>TOTAL EXPENSES</b>	<b>\$873,165</b>
CASH RESERVE AUG 2011	\$114,001
PREVIOUS CASH RESERVE	\$32,843
<b>TOTAL CASH RESERVE (Before remodel)</b>	<b>\$146,844</b>

## Remodel

Auditorium Seating	\$23,009
Cornice – office side	\$16,647
Loft A/C & Heat, chairs, windows	\$34,092
Electrical Update	\$23,125
<b>TOTAL REMODEL PAID</b>	<b>\$96,873</b>

## CASH RESERVE

Total Cash Reserve (8-31-11)	\$146,844
Remodel Spent	\$96,873
Carry Over to 2011/2012	\$20,000
<b>REMAINING CASH RESERVE</b>	<b>\$29,971</b>

LAST FISCAL YEAR

# 2011-2012 Proposed Budget

## MINISTRIES

Valleybrook Kids	\$10,000	
Valleybrook Youth Community	\$15,000	
Adult Ministries	\$15,000	
Sundays	\$15,000	
Communications	\$12,000	
Ministry Expense Fund	\$15,000	
Great Commission	\$60,000	
<b>TOTAL MINISTRIES</b>		<b>\$142,000</b>

## OPERATIONS

Utilities	\$45,000	
Facility Maintenance	\$30,000	
Equipment/Furniture	\$5,000	
Property/Liability Insurance	\$11,000	
Office	\$12,000	
Salaries (6 FT, 8 PT)	\$409,000	
Taxes & Benefits	\$86,000	
<b>TOTAL OPERATIONS</b>		<b>\$598,000</b>

<b>TOTAL BUDGET</b>		<b>\$740,000</b>
Carry over from 2010/2011		\$20,000
<b>TOTAL NEEDED</b>		<b>\$720,000</b>

**THIS FISCAL YEAR**

*& Great Commission*

# A Conduit of Blessing to the Nations

(September 2010 to August 2011)



**Valleybrook Global Partners:**

- Church Plant – Adrian, Michigan
- David and Leah Teran – Mexico
- Eyes That See – Ethiopia
- Give New Life – Ethiopia
- Kingdom Vision International – Ethiopia
- New Orleans, Survivors of Hurricane Katrina – United States

**Valleybrook Local Partners:**

- Apple Crisis Pregnancy Center
- Chippewa Valley Free Clinic
- Chippewa Valley Habitat for Humanity
- Downtown Eau Claire, Inc. Association
- Fellowship of Christian Athletes, UWEC
- Fellowship Church, Chippewa Falls
- Good News Jail & Prison Ministry
- Inn Towne
- The Lighthouse
- Salvation Army Care Link
- Sojourner House
- Walk in the Light Church

**Valleybrook Annual Budget  
2011/2012**

**Ministries**

Valleybrook Kids	\$10,000
VYC MS/HS - Youth	\$15,000
Adult Ministries	\$15,000
Sundays	\$15,000
Communications	\$12,000
Ministry Expenses	\$15,000
Great Commission	\$60,000
Total Ministries	\$142,000

**Operations**

Utilities	\$45,000
Facility Maintenance	\$30,000
Equipment/Furniture	\$ 5,000
Property/Liability Insurance	\$11,000
Office \$12,000	\$12,000
Salaries (6 FT, 8 PT)	\$409,000
Taxes & Benefits	\$86,000
Total Operations	\$598,000

**Total Budget**

*Applied from last year's giving*

\$740,000  
- \$20,000  
**\$720,000**



**Valleybrook Church  
Proposed Budget, 2012-2013**

<b>Ministries</b>	<b>2013</b>	<b>2012</b>
Valleybrook Kids	<b>\$ 10,000</b>	\$ 10,000
Valleybrook Youth Community	<b>\$ 15,000</b>	\$ 15,000
Adult Ministries	<b>\$ 15,000</b>	\$ 15,000
Sundays	<b>\$ 15,000</b>	\$ 15,000
Communications	<b>\$ 12,000</b>	\$ 12,000
Ministry Expenses	<b>\$ 15,000</b>	\$ 15,000
Great Commission	<b>\$ 60,000</b>	\$ 60,000
 Total Ministries	 <b>\$142,000</b>	 \$142,000
 <b>Operations</b>		
Utilities	<b>\$ 45,000</b>	\$ 45,000
Facilities & Maintenance	<b>\$ 30,000</b>	\$ 30,000
Equipment & Furniture	<b>\$ 5,000</b>	\$ 5,000
Property & Liability Insurance	<b>\$ 11,000</b>	\$ 11,000
Office	<b>\$ 12,000</b>	\$ 12,000
Salaries (5 FT,8 PT)	<b>\$414,000</b>	\$409,000
Taxes & Benefits	<b>\$ 93,000</b>	\$ 86,000
Remodel Loan Payment	<b>\$ 13,000</b>	\$ 0
 Total Operations	 <b>\$623,000</b>	 \$598,000
 <b>Total Budget</b>	 <b>\$765,000</b>	 \$740,000

# Financial Report (September 2011 to August 2012)

<b>INCOME</b>	
General Fund Giving	\$804,714
Conduit of Blessings Giving	\$101,060
<b>TOTAL INCOME</b>	<b>\$905,774</b>
<b>EXPENSES</b>	
Budgeted Ministry & Operational Expenses	\$739,943
Conduit of Blessings	\$101,060
<b>TOTAL EXPENSES</b>	<b>\$841,003</b>

<b>REMODEL</b>	
<b>Funds Available</b>	
Line of Credit	\$100,000
Cash Surplus (approved by membership for use)	\$50,000
6 months of Remodel Giving	\$26,959
Additional Cash Surplus from 2011/2012	\$16,237
<b>Total Funds Available</b>	<b>\$193,196</b>
<b>Expenses</b>	
Roof	\$133,300
K-5 <sup>th</sup> Grade Ministry Area	\$50,000
Kurth Duct Work	\$24,640
Plumbing	\$7,000
Tuck Pointing	\$4,000
Electrical Plan & Boxes	\$3,000
<b>Total Costs</b>	<b>\$221,940</b>
<b>Shortage</b>	<b>\$28,744</b>

LAST FISCAL YEAR

# 2012-2013 Proposed Budget

<b>MINISTRIES</b>		
Valleybrook Kids	\$10,000	
Valleybrook Youth Community	\$15,000	
Adult Ministries	\$15,000	
Sundays	\$15,000	
Communications	\$12,000	
Ministry Expense Fund	\$15,000	
Great Commission	\$60,000	
<b>TOTAL MINISTRIES</b>		<b>\$142,000</b>
<b>OPERATIONS</b>		
Utilities	\$45,000	
Facility Maintenance	\$30,000	
Equipment/Furniture	\$5,000	
Property/Liability Insurance	\$11,000	
Office	\$12,000	
Salaries (6 FT, 8 PT)	\$414,000	
Taxes & Benefits	\$93,000	
<b>TOTAL OPERATIONS</b>		<b>\$610,000</b>
<b>TOTAL BUDGET</b>		<b>\$752,000</b>

THIS FISCAL YEAR

# A Conduit of Blessing to the Nations

(September 2011 to August 2012)



## Valleybrook Global Partners

Element Church – Adrian, Michigan  
Eyes That See – Ethiopia  
Give New Life – Ethiopia  
Kingdom Vision International – Ethiopia  
Ignite Missions – Tornado Recovery, Iowa – United States

## Valleybrook Local Partners

Apple Crisis Pregnancy Center  
Chippewa Valley Free Clinic  
Chippewa Valley Habitat for Humanity  
Downtown Eau Claire, Inc. Association  
Fellowship of Christian Athletes, UWEC  
Good News Jail & Prison Ministry  
Inn Towne  
The Lighthouse  
Navigators, UWEC  
Salvation Army Care Link  
Sojourner House  
Christ Temple Church

# Annual Meeting

## Oct 27, 2013

### A Conduit of Blessing to the Nations

(September 2012 to August 2013)

#### Valleybrook Global Partners

Element Church – Adrian, Michigan  
 Eyes That See – Ethiopia  
 Give New Life – Ethiopia

#### Valleybrook Local Partners

Apple Crisis Pregnancy Center  
 Chippewa Valley Habitat for Humanity  
 Community Table  
 Downtown Eau Claire, Inc. Association  
 Fellowship of Christian Athletes, UWEC  
 Good News Jail & Prison Ministry  
 Inn Towne  
 The Lighthouse  
 Navigators, UWEC  
 Salvation Army Care Link  
 Sojourner House  
 Christ Temple Church

### Financial Report (September 2012 to August 2013)

#### INCOME

General Fund Giving	\$752,705
Conduit of Blessings Giving	\$51,086
<b>TOTAL INCOME</b>	<b>\$803,791</b>

#### EXPENSES

Budgeted Ministry & Operational Expenses	\$751,991
Conduit of Blessings	\$51,086
<b>TOTAL EXPENSES</b>	<b>\$803,077</b>

### 2013-2014 Proposed Budget

#### MINISTRIES

Valleybrook Kids	\$10,000	
Valleybrook Youth Community	\$15,000	
Adult Ministries	\$15,000	
Sundays	\$15,000	
Communications	\$12,000	
Ministry Expense Fund	\$15,000	
Great Commission	\$60,000	
<b>TOTAL MINISTRIES</b>		<b>\$142,000</b>

#### OPERATIONS

Utilities	\$45,000	
Facility Maintenance	\$30,000	
Equipment/Furniture	\$5,000	
Property/Liability Insurance	\$11,000	
Office	\$12,000	
Salaries	\$419,000	
Taxes & Benefits	\$91,000	
<b>TOTAL OPERATIONS</b>		<b>\$613,000</b>

#### TOTAL BUDGET

**\$755,000**

### Remodel

#### INCOME

Total raised	\$74,354	
2011/12 Surplus	\$66,237	
<b>TOTAL FUNDS</b>		<b>\$140,591</b>

#### EXPENSES

2011/12	\$10,886	
2012/13	\$98,676	
<b>TOTAL EXPENSES</b>		<b>\$109,562</b>

# Valleybrook Church Budget 2013/2014

---

Ministries	2012/2013	2013/2014
Valleybrook Kids	\$10,000	<b>\$10,000</b>
VYC	\$15,000	<b>\$15,000</b>
Adult Ministries	\$15,000	<b>\$15,000</b>
Sundays	\$15,000	<b>\$15,000</b>
Communications	\$12,000	<b>\$12,000</b>
Ministry Expenses	\$15,000	<b>\$15,000</b>
Great Commission	\$60,000	<b>\$60,000</b>
Total Ministries	\$142,000	<b>\$142,000</b>
Operations		
Utilities	\$45,000	<b>\$45,000</b>
Facility Maintenance	\$30,000	<b>\$30,000</b>
Equipment/Furniture	\$5,000	<b>\$5,000</b>
Property/Liability Insurance	\$11,000	<b>\$11,000</b>
Office	\$12,000	<b>\$12,000</b>
Salaries -- 6 FT, 7 PT	\$414,000	<b>\$419,000</b>
Taxes & Benefits	\$93,000	<b>\$91,000</b>
Total Operations	\$610,000	<b>\$613,000</b>
Total Budget	\$752,000	<b>\$755,000</b>



## Financial Report (September 2013 to August 2014)

2013/2014 Budget	\$755,000
Actual Giving	\$749,613
Spent	\$744,865
2013/2014 Surplus	\$4,748
Previous Surplus	\$55,289
<b>TOTAL SURPLUS</b>	<b>\$60,037</b>

General Fund	\$749,613
Zambia	\$9,288
Inn Towne	\$7,050
Christmas Eve	\$10,588
Give New Life	\$125
Remodel	\$1,380
<b>TOTAL</b>	<b>\$777,419</b>

## 2014/15 Proposed Budget

<b>Ministries</b>	
VB Kids	\$10,000
VYC	\$15,000
Adult Ministries	\$15,000
Sundays	\$15,000
Communications	\$12,000
Ministry Expense	\$15,000
Great Commission	\$60,000
<b>Operations</b>	
Utilities	\$45,000
Facility Maintenance	\$30,000
Equipment/Furniture	\$5,000
Prop/Liability Insurance	\$11,000
Office	\$12,000
Salaries – 6 FT, 5 PT	\$420,000
Taxes & Benefits	\$83,000
<b>TOTAL</b>	<b>\$748,000</b>
(2013/2014 Budget \$755,000)	

## Conduit of Blessing

(September 2014 to August 2015)

Albania
Nita & Ted Bukowski
Dawn Cripe
Festim & Merita Qelemeni
Element Church – CJ & Katie Clymer
Apple Crisis Pregnancy Center
Community Table
Good News Jail & Prison Ministry
Inn Towne
Lighthouse
UWEC Navigators
Salvation Army - Carelink
Sojourner House

Valleybrook Annual Budget

2014/15

Ministries

Valleybrook Kids	\$10,000
VYC	\$15,000
Adult Ministries	\$15,000
Sundays	\$15,000
Communications	\$12,000
Ministry Expenses	\$15,000
Great Commission	\$60,000
Total Ministries	\$142,000

Operations

Utilities	\$45,000
Facility Maintenance	\$30,000
Equipment/Furniture	\$5,000
Property/Liability Insurance	\$11,000
Office	\$12,000
Salaries -- 6 FT, 5 PT	\$420,000
Taxes & Benefits	\$83,000
Total Operations	\$606,000
Total Budget	\$748,000





December 17, 2014

Dear Valleybrook Family,

**The Overseers of Valleybrook Church send you our warmest Christmas greetings!**

As Doug and Nate said in their December 7<sup>th</sup> message, "2014 has been an incredible year in the life of our church." It has been a time of love that humbles, a time of love that gives and takes away, a time of prophetic love and a time where we've seen love knit together families.

2014 has been a year of rapid change. We've seen changes in our Staff, our Overseer team and in you. We've experienced growth and bonding everywhere like we've never seen before. We even changed our church charter and became a fully independent, inter-denominational church.

We recognize change can be difficult. Through it all, your church Staff and Overseers have, above all, sought to be obedient to the leading of God no matter where He leads us. He has blessed us richly!

We've seen people get well in miraculous ways. Wounded, Pure, Rejection Exposed and many other ministries have helped hundreds break denial, confront pain and begin on the path to healing.

We've continued to be a conduit of blessing locally and around the world. Valleybrook family members have set up permanent residence in Albania to bring a message of God's hope and healing to those desperately in need.

Valleybrook continues to be a House of Prayer. Your Overseer team began praying for the sick after services. This has yielded remarkable fruit! Other teams continually hold up our pastors and leaders in prayer. We can promise that prayer has never been a bigger part of Valleybrook life!

We can also promise you that our staff has been faithful and responsible with the funds you have provided. To date, our giving is \$18,000 under what we projected. Our staff went through a significant belt tightening process in our last fiscal year, and if giving continues to fall short of budget they will again be ready to make the necessary decisions in order to allow us to continue funding the ministries where God has called us.

2015 will undoubtedly be a year of more change and we will seek the Lord's will. In obedience, we will go where He tells us to go and do what He tells us.

Thank you for being part of the Valleybrook family! We love you all so much and wish you a blessed Christmas season.

The Overseers of Valleybrook Church

*Mark Degner, Dan Green, Dan Gluch, Homer Madison, Pat Mattoon, Greg Smith*