

2020-21 General Budget
Water's Edge Network Budget

Updated 5-14-20

	2020-21	2019-20	\$ Change	% Change
Income				
Budgeted Offerings	\$5,006,400	\$5,006,392	\$8	0.0%
Prior Year Funds Carried Over	\$130,100	\$0	\$130,100	n/a
Water's Edge Network	\$2,110,000	\$1,210,200	\$899,800	74.4%
Total Budgeted Funds	\$7,246,500	\$6,216,592	\$1,029,908	16.6%
Expense				
Personnel Cost				
Gross CWC & WEN Personnel	\$3,214,422	\$3,089,720	\$124,702	4.0%
Water's Edge Personnel Transfers	-\$124,000	-\$124,000	\$0	0.0%
Net Personnel Cost	\$3,090,422	\$2,965,720	\$124,702	4.2%
Sinking Funds				
Capital Equipment	\$18,000	\$18,000		
B & G Sinking Funds	\$376,963	\$376,963	\$0	
Capital Improvements	\$15,000	\$15,000		
Computers & Phone	\$46,068	\$52,270	-\$6,202	
Technical Ministries	\$151,202	\$145,000	\$6,202	
Departmental Capital	\$15,000	\$32,200		
Debt\Investment Service Transfers	\$0	-\$12,198	\$12,198	
Copiers	\$6,204	\$28,226	-\$22,022	
Facility Operations	\$466,088	\$469,522	-\$3,434	-0.7%
United Stewardship Fund	\$135,000	\$135,000	\$0	0.0%
Programming, Net of programming fees				
Lead & Teaching Pastors	\$45,800	\$32,000	\$13,800	43.1%
Pastor of Ministries & H.R.	\$99,920	\$111,430	-\$11,510	-10.3%
Administration	\$60,960	\$30,950	\$30,010	97.0%
Worship Arts	\$99,050	\$101,250	-\$2,200	-2.2%
Technical	\$92,335	\$93,717	-\$1,382	-1.5%
Communications	\$127,302	\$131,736	-\$4,434	-3.4%
High School	\$43,896	\$43,146	\$750	1.7%
Middle School	\$43,216	\$44,416	-\$1,200	-2.7%
Children	\$75,833	\$77,983	-\$2,150	-2.8%
Young Adult & College	\$14,750	\$14,816	-\$66	-0.4%
Spiritual Formation	\$50,170	\$34,995	\$15,175	43.4%
Celebrate Recovery	\$24,700	\$25,500	-\$800	-3.1%
Congregational Care	\$9,191	\$11,900	-\$2,709	-22.8%
Sr. Adult	\$5,100	\$5,100	\$0	0.0%
Community Groups	\$13,075	\$12,200	\$875	7.2%
Guest Services	\$11,255	\$9,550	\$1,705	17.9%
Programming Total	\$816,553	\$780,689	\$35,864	4.6%
Water's Edge Network	\$2,110,000	\$1,210,200	\$69,438	5.7%
Total Expense	\$7,246,500	\$6,216,592	\$199,546	3.2%
Income Less Expense	\$0	\$0		