

**2021-22 General Budget**  
**Water's Edge Network Budget**

Updated 4-22-21

	2021-22	2020-21	\$ Change	% Change
<b>Income</b>				
Budgeted Offerings	\$5,198,000	\$5,006,400	\$191,600	3.8%
Prior Year Funds Carried Over		\$130,100	-\$130,100	-100.0%
U.S. WEN Campuses	\$3,580,600	\$2,110,000	\$1,470,600	69.7%
<b>Total Budgeted Funds</b>	<b>\$8,778,600</b>	<b>\$7,246,500</b>	<b>\$1,532,100</b>	<b>21.1%</b>
<b>Expense</b>				
<b>Personnel Cost</b>				
Gross CWC & WEN Personnel	\$3,142,363	\$3,214,422	-\$72,059	-2.2%
<b>Net Personnel Cost</b>	<b>\$3,142,363</b>	<b>\$3,214,422</b>	<b>-\$72,059</b>	<b>-2.2%</b>
<b>Sinking Funds</b>				
	\$628,437	\$628,437	\$0	0.0%
Capital Equipment	\$18,000	\$18,000		
B & G Sinking Funds	\$376,963	\$376,963	\$0	
Capital Improvements	\$15,000	\$15,000		
WEN -- Computers	\$46,068	\$46,068	\$0	
Technical Ministries	\$151,202	\$151,202	\$0	
Departmental Capital	\$15,000	\$15,000		
Copiers	\$6,204	\$6,204	\$0	
<b>Facility Operations</b>	<b>\$456,195</b>	<b>\$466,088</b>	<b>-\$9,893</b>	<b>-2.1%</b>
<b>United Stewardship Fund</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Programming, Net of programming fees</b>				
<b>Lead &amp; Teaching Pastors</b>	<b>\$54,800</b>	<b>\$45,800</b>	<b>\$9,000</b>	<b>19.7%</b>
<b>Pastor of Ministries &amp; H.R.</b>	<b>\$82,295</b>	<b>\$99,920</b>	<b>-\$17,625</b>	<b>-17.6%</b>
<b>Administration</b>	<b>\$40,425</b>	<b>\$60,960</b>	<b>-\$20,535</b>	<b>-33.7%</b>
<b>Worship Arts</b>	<b>\$94,600</b>	<b>\$99,050</b>	<b>-\$4,450</b>	<b>-4.5%</b>
<b>Formations/Comms/Tech</b>				
Technical	\$81,367	\$92,335	-\$10,968	-11.9%
Communications	\$38,567	\$127,302	-\$88,735	-69.7%
Spiritual Formation	\$43,780	\$50,170	-\$6,390	-12.7%
Celebrate Recovery	\$29,250	\$24,700	\$4,550	18.4%
Congregational Care	\$11,641	\$9,191	\$2,450	26.7%
Sr. Adult	\$5,100	\$5,100	\$0	0.0%
Community Groups	\$14,650	\$13,075	\$1,575	12.0%
<b>Subtotal Formations/Comms/Tech</b>	<b>\$224,355</b>	<b>\$321,873</b>	<b>-\$97,518</b>	<b>-30.3%</b>
<b>Steve's Area</b>				
High School	\$58,366	\$43,896	\$14,470	33.0%
Middle School	\$45,406	\$43,216	\$2,190	5.1%
Children	\$70,683	\$75,833	-\$5,150	-6.8%
Young Adult & College	\$17,050	\$14,750	\$2,300	15.6%
<b>Subtotal Steve's Area</b>	<b>\$191,505</b>	<b>\$177,695</b>	<b>\$13,810</b>	<b>7.8%</b>
<b>WEN &amp; Guest Services</b>				
Guest Services	\$11,975	\$11,255	\$720	6.4%
WEN -- Net Expense	\$136,050	-\$124,000	\$260,050	n/a
<b>Subtotal Guest Services &amp; WEN</b>	<b>\$148,025</b>	<b>-\$112,745</b>	<b>\$260,770</b>	<b>n/a</b>
<b>Programming Total</b>	<b>\$836,005</b>	<b>\$692,553</b>	<b>\$143,452</b>	<b>20.7%</b>
<b>U.S. WEN Campuses</b>	<b>\$3,580,600</b>	<b>\$2,110,000</b>	<b>\$1,470,600</b>	<b>69.7%</b>
<b>Total Expense</b>	<b>\$8,778,600</b>	<b>\$7,246,500</b>	<b>\$1,532,100</b>	<b>21.1%</b>
<b>Income Less Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>