Central 2024-25 General Budget Big Picture Look	WATER'S EDGE	Total Organization Income: Total CWC Income Total Campus Income Total Organization Income		2024-2025 Budget \$7,173,525 \$8,296,500 \$15,470,025
<u>INCOME</u>	2024-2025 Budget	2023-24 Budget	\$ Change	% Change
Vision Goal (General)	\$5,996,244	\$5,514,080	\$482,164	8.7%
Pray it Forward	\$1,000,000	\$800,000	\$200,000	25.0%
Prior Year Surplus & Other funds	\$177,281	\$138,079	\$39,202	28.4%
Total Budgeted Funds	\$7,173,525	\$6,452,159	\$721,366	11.2%
<u>EXPENSE</u> Personnel Cost				
CWC & WE Personnel	\$4,044,166	\$3,663,300	\$380,866	10.4%
1X ERC funding, balloon year	-\$100,000	\$0	\$0	0.0%
Net Personnel Cost	\$3,944,166	\$3,663,300	\$280,866	7.7%
Sinking Funds				
Capital Equipment	\$18,000	\$18,000	\$0	0.0%
B & G Sinking Funds	\$425,659	\$386,963	\$38,696	10.0%
Capital Improvements	\$15,000	\$15,000	\$0	0.0%
WEN Computers Technical Ministries	\$46,068 \$166,322	\$46,068 \$151,202	\$0 \$15,120	0.0% 10.0%
Departmental Capital	\$166,322 \$15,000	\$151,202 \$15,000	\$15,120 \$0	10.0% 0.0%
Copiers	\$6,204	\$6,204	\$0 \$0	0.0%
Sub Total Sinking Funds	\$692,254	\$638,437	\$53,817	8.4%
Debt Service				
Makers Church	\$66,800	\$144,800	-\$78,000	-53.9%
Pray it forward	\$933,200	\$0	\$933,200	#DIV/0!
Vision (Impact) Sub Total Debt Service	\$0 \$1,000,000	\$655,200 \$800,000	-\$655,200 \$200,000	-100.0% 25.0%
Facility Operations	\$454,595	\$470,080	-\$15,485	-3.3%
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United Stewardship Fund	\$149,625	\$146,063	\$3,562	2.4%
Programming, Net of programming fees Lead & Teaching Pastors	\$70,050	\$77,050	-\$7,000	-9.1%
Pastor of Ministries & H.R.	\$123,660	\$92,845	\$30,815	33.2%
Administration	\$129,000	\$28,300	\$100,700	355.8%
Administration Worship Arts				
Administration Worship Arts Worship Arts	\$173,800	\$173,980	-\$180	-0.1%
Administration Worship Arts Worship Arts Technical	\$173,800 \$76,775	\$173,980 \$78,680	-\$180 -\$1,905	-0.1% -2.4%
Administration Worship Arts Worship Arts Technical Worship Arts	\$173,800	\$173,980	-\$180	-0.1%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship	\$173,800 \$76,775 \$250,575	\$173,980 \$78,680 \$252,660	-\$180 -\$1,905 -\$2,085	-0.1% -2.4% -0.8%
Administration Worship Arts Worship Arts Technical Worship Arts	\$173,800 \$76,775	\$173,980 \$78,680	-\$180 -\$1,905	-0.1% -2.4%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750	-\$180 -\$1,905 - \$2,085 -\$802 -\$1,150 \$5,000	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166	-\$180 -\$1,905 -\$2,085 -\$802 -\$1,150 \$5,000 -\$1,866	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750	-\$180 -\$1,905 - \$2,085 -\$802 -\$1,150 \$5,000	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Subtotal Formations/Comms	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900	-\$180 -\$1,905 - \$2,085 -\$802 -\$1,150 \$5,000 -\$1,866 -\$600	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Subtotal Formations/Comms	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168	-\$180 -\$1,905 - \$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Subtotal Formations/Comms	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900	-\$180 -\$1,905 - \$2,085 -\$802 -\$1,150 \$5,000 -\$1,866 -\$600	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Subtotal Formations/Comms	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716	-\$180 -\$1,905 - \$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% -0.2%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Dubtotal Formations/Comms Family Life High School Middle School Children Young Adult & College	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$8,100	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$69,716 \$7,400	-\$180 -\$1,905 - \$2,085 -\$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% 0.4% -0.2% 9.5%
<section-header><section-header><table-container></table-container></section-header></section-header>	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716	-\$180 -\$1,905 - \$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% -0.2%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Subtotal Formations/Comms Family Life High School Middle School Children Young Adult & College	\$173,800 \$76,775 \$250,575 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$8,100 \$185,100	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$69,716 \$7,400 \$177,398	-\$180 -\$1,905 - \$2,085 -\$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700 \$7,702	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% -0.2% 9.5%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Dubtotal Formations/Comms Family Life High School Middle School Children Young Adult & College Subtotal Family Life	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$8,100	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$69,716 \$7,400	-\$180 -\$1,905 - \$2,085 -\$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% -0.4% -0.2% 9.5% 4.3%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Dubtotal Formations/Comms Famiy Life High School Children Young Adult & College Subtotal Family Life	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$8,100 \$185,100 \$16,350	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$69,716 \$7,400 \$177,398	-\$180 -\$1,905 - \$2,085 - \$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700 \$7,702 -\$1,350	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% 0.4% -0.2% 9.5% 4.3%
Administration Worship Arts Worship Arts Technical Worship Arts Discipleship Communications Spiritual Formation Celebrate Recovery Congregational Care Legacy Ministry Dubtotal Formations/Comms Family Life High School Children Young Adult & College Subtotal Family Life WEN & Guest Services Guest Services	\$173,800 \$76,775 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$69,550 \$8,100 \$185,100 \$16,350 \$346,400	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$7,400 \$177,398 \$17,700 \$322,458	-\$180 -\$1,905 - \$2,085 - \$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700 \$7,702 -\$1,350 \$23,942	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -20.4% -15.4% 0.4% -0.2% 9.5% 4.3% -7.6% 7.4%
AdministrationWorship ArtsWorship ArtsTechnicalWorship ArtsDiscipleshipCommunicationsSpiritual FormationCelebrate RecoveryCongregational CareLegacy MinistryDutotal Formations/CommsFamily LifeMiddle SchoolChildrenYoung Adult & CollegeCubtotal Family LifeMet SchoilMet SchoilMiddle SchoolChildrenYoung Adult & CollegeButotal Family LifeMet SchoilMet SchoilMet SchoilMiddle SchoilChildrenMutotal Family LifeMet SchoilMet SchoileMet	\$173,800 \$76,775 \$250,575 \$250,575 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$69,550 \$8,100 \$185,100 \$185,100 \$16,350 \$346,400 \$362,750	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$69,716 \$7,400 \$177,398 \$17,700 \$322,458 \$340,158	-\$180 -\$1,905 -\$2,085 -\$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700 \$7,702 -\$1,350 \$23,942 \$22,592	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% 0.4% -0.2% 9.5% 4.3% -7.6% 7.4% 6.6%
AdministrationWorship ArtsWorship ArtsTechnicalWorship ArtsDiscipleshipCommunicationsSpiritual FormationCelebrate RecoveryCongregational CareLegacy MinistryDutotal Formations/CommsFamily LifeMiddle SchoolChildrenYoung Adult & CollegeSubtotal Family LifeMEN & Guest ServicesWEN & Guest Services & WENAutotal Guest Services & WENProgramming Total	\$173,800 \$76,775 \$250,575 \$250,575 \$250,575 \$ 34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$ 62,200 \$45,250 \$69,550 \$69,550 \$69,550 \$69,550 \$8,100 \$185,100 \$ 16,350 \$ 346,400 \$ 362,750 \$ 1,257,885	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$69,716 \$7,400 \$177,398 \$177,398 \$17,700 \$322,458 \$340,158 \$340,158	-\$180 -\$1,905 -\$2,085 -\$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$4,434 \$2,734 -\$166 \$700 \$7,702 -\$1,350 \$23,942 \$22,592 \$153,306	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% 0.4% -0.2% 9.5% 4.3% -7.6% 7.4% 6.6% 13.9%
AdministrationWorship ArtsWorship ArtsTechnicalWorship ArtsDiscipleshipCommunicationsSpiritual FormationCelebrate RecoveryCongregational CareLegacy MinistryDubtotal Formations/CommsFamily LifeMigh SchoolMiddle SchoolChildrenYoung Adult & CollegeSubtotal Family LifeMext ServicesWEN 4. Net ExpenseMototal Guest Services & WENProgramming TotalSub Total Central Expense	\$173,800 \$76,775 \$250,575 \$250,575 \$250,575 \$34,100 \$49,300 \$42,750 \$7,300 \$3,300 \$136,750 \$62,200 \$45,250 \$69,550 \$69,550 \$8,100 \$185,100 \$185,100 \$185,100 \$185,100 \$16,350 \$346,400 \$362,750 \$346,400 \$362,750	\$173,980 \$78,680 \$252,660 \$34,902 \$50,450 \$37,750 \$9,166 \$3,900 \$136,168 \$57,766 \$42,516 \$69,716 \$42,516 \$69,716 \$7,400 \$177,398 \$177,398 \$177,700 \$322,458 \$340,158 \$340,158	-\$180 -\$1,905 -\$2,085 -\$2,085 -\$2,085 -\$1,150 \$5,000 -\$1,866 -\$600 \$582 \$582 \$4,434 \$2,734 -\$166 \$700 \$7,702 -\$1,350 \$23,942 \$22,592 \$153,306 \$676,066	-0.1% -2.4% -0.8% -2.3% -2.3% 13.2% -20.4% -15.4% 0.4% 0.4% -0.2% 9.5% 4.3% -7.6% 7.4% 6.6% 13.9%

Net General Budget, Income Less Expense

\$0