



<b>Total Organization Income:</b>	<b>2025-2026 Budget</b>
Total CWC Income	\$6,650,000
Total Campus Income	\$10,088,300
<b>Total Organization Income</b>	<b>\$16,738,300</b>

## 2025-26 General Budget, Big Picture



General Budget	2025-26 Budget	2024-2025 Budget	Change to Previous Budget
<b><u>INCOME</u></b>			
General Budget	\$6,000,000	\$5,996,244	\$3,756
Capital Debt Reduction	\$400,000	\$1,000,000	-\$600,000
Prior Year Surplus & Other funds	\$250,000	\$177,281	\$72,720
<b>Total Vision Goal</b>	<b>\$6,650,000</b>	<b>\$7,173,525</b>	<b>-\$523,525</b>
<b><u>EXPENSE</u></b>			
<b>Personnel Cost</b>			
CWC Personnel Cost	\$3,432,746	\$4,044,166	-\$611,420
1X ERC funding, balloon year	\$0	-\$100,000	\$100,000
<b>Net Personnel Cost</b>	<b>\$3,432,746</b>	<b>\$3,944,166</b>	<b>-\$511,420</b>
<b>Sinking Funds</b>			
Capital Equipment	\$18,000	\$18,000	\$0
B & G Sinking Funds	\$425,000	\$425,659	-\$659
Capital Improvements	\$15,000	\$15,000	\$0
Computers phones copiers	\$52,000	\$52,272	-\$272
Technical Ministries	\$166,000	\$166,322	-\$322
Departmental Capital	\$15,000	\$15,000	\$0
<b>Sub-Total</b>	<b>\$691,000</b>	<b>\$692,254</b>	<b>-\$1,254</b>
<b>Debt Service</b>			
Makers Church	\$0	\$66,800	-\$66,800
Pray it forward (Debt)	\$0	\$933,200	-\$933,200
Debt Service	\$400,000	\$0	\$400,000
<b>Sub-Total</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>-\$600,000</b>
<b>Facility Operations</b>	<b>\$468,340</b>	<b>\$454,595</b>	<b>\$13,745</b>
<b>United Stewardship Fund</b>	<b>\$156,000</b>	<b>\$149,625</b>	<b>\$6,375</b>
<b><u>PROGRAMMING</u></b>			
<b>Lead &amp; Teaching Pastors</b>	<b>\$69,550</b>	<b>\$70,050</b>	<b>-\$500</b>
<b>Pastor of Ministries &amp; H.R.</b>	<b>\$108,407</b>	<b>\$123,660</b>	<b>-\$15,253</b>
<b>Administration</b>	<b>\$81,310</b>	<b>\$129,000</b>	<b>-\$47,690</b>
<b>Worship Arts</b>			
Worship Arts	\$166,805	\$173,800	-\$6,995
Technical	\$77,950	\$76,775	\$1,175
<b>Sub-Total</b>	<b>\$244,755</b>	<b>\$250,575</b>	<b>-\$5,820</b>
<b>Discipleship</b>			
Communications	\$37,550	\$34,100	\$3,450
Spiritual Formation	\$58,240	\$49,300	\$8,940
Celebrate Recovery	\$28,050	\$42,750	-\$14,700
Congregational Care	\$7,510	\$7,300	\$210
Legacy Ministry	\$4,800	\$3,300	\$1,500
<b>Sub-Total</b>	<b>\$136,150</b>	<b>\$136,750</b>	<b>-\$600</b>
<b>Family Life</b>			
Guest Services	\$17,735	\$16,350	\$1,385
High School	\$65,600	\$62,200	\$3,400
Middle School	\$55,500	\$45,250	\$10,250
Children	\$62,400	\$69,550	-\$7,150
Young Adult & College	\$11,500	\$8,100	\$3,400
<b>Sub-Total</b>	<b>\$212,735</b>	<b>\$201,450</b>	<b>\$11,285</b>
<b>Programming Total</b>	<b>\$852,907</b>	<b>\$911,485</b>	<b>-\$58,578</b>
<b><u>WATER'S EDGE</u></b>			
Water's Edge Worship	\$28,520	NA - New	NA
WE Systems Cost	\$470,274	\$21,400 (Net after WE Campus Fees)	NA
WE Personnel Allocation Cost	\$705,733	NA - In personnel	NA
WE Church Fee's	-\$555,520	NA - in WE system cost	NA
<b>Sub-Total</b>	<b>\$649,007</b>	<b>\$21,400</b>	<b>\$0</b>
<b>Sub Total Central Expense</b>	<b>\$6,650,000</b>	<b>\$7,173,525</b>	<b>-\$523,525</b>
<b>Net</b>	<b>\$0</b>	<b>\$0</b>	