

**2023-24 Vision Goal  
CWC Big Picture Look**

	2023-24	2022-23	\$ Change	% Change
<b>Vision Goal Income</b>				
CWC Budgeted Offerings	\$5,486,640	\$5,302,000	\$184,640	3.5%
Prior Year Surplus & Other funds	\$149,269	\$122,422	\$26,847	21.9%
Capital Funding -- Impact	\$800,091	\$509,100	\$290,991	57.2%
<b>Total Vision Goal</b>	<b>\$6,436,000</b>	<b>\$5,933,522</b>	<b>\$502,478</b>	<b>8.5%</b>
<b>Expense</b>				
<b>Personnel Cost</b>				
CWC & WEN Personnel less WE fee	\$3,663,300	\$3,403,300	\$260,000	7.6%
<b>Net Personnel Cost</b>	<b>\$3,663,300</b>	<b>\$3,403,300</b>	<b>\$260,000</b>	<b>7.6%</b>
<b>Sinking Funds</b>				
Capital Equipment	\$18,000	\$18,000	\$0	0.0%
B & G Sinking Funds	\$386,963	\$386,963	\$0	0.0%
Capital Improvements	\$15,000	\$15,000	\$0	0.0%
WEN -- Computers	\$46,068	\$46,068	\$0	0.0%
Technical Ministries	\$151,202	\$151,202	\$0	0.0%
Departmental Capital	\$15,000	\$15,000	\$0	0.0%
Copiers	\$6,204	\$6,203	\$1	0.0%
<b>Sub Total Sinking Funds</b>	<b>\$638,437</b>	<b>\$638,436</b>	<b>\$1</b>	<b>0.0%</b>
<b>Debt Service</b>	<b>\$800,091</b>	<b>\$509,100</b>	<b>\$290,991</b>	<b>57.2%</b>
<b>Facility Operations</b>	<b>\$470,080</b>	<b>\$448,550</b>	<b>\$21,530</b>	<b>4.8%</b>
<b>United Stewardship Fund</b>	<b>\$146,063</b>	<b>\$135,000</b>	<b>\$11,063</b>	<b>8.2%</b>
<b>Programming, Net of programming fees</b>				
<b>Lead &amp; Teaching Pastors</b>	<b>\$77,050</b>	<b>\$66,050</b>	<b>\$11,000</b>	<b>16.7%</b>
<b>Pastor of Ministries &amp; H.R.</b>	<b>\$93,045</b>	<b>\$86,190</b>	<b>\$6,855</b>	<b>8.0%</b>
<b>Administration</b>	<b>\$28,300</b>	<b>\$43,851</b>	<b>-\$15,551</b>	<b>-35.5%</b>
<b>Worship Arts</b>				
Worship Arts	\$157,480	\$124,550	\$32,930	26.4%
Technical	\$78,680	\$83,570	-\$4,890	-5.9%
<b>Worship Arts</b>	<b>\$236,160</b>	<b>\$208,120</b>	<b>\$28,040</b>	<b>13.5%</b>
<b>Discipleship</b>				
Communications	\$34,902	\$36,802	-\$1,900	-5.2%
Spiritual Formation	\$50,450	\$56,000	-\$5,550	-9.9%
Celebrate Recovery	\$37,750	\$30,550	\$7,200	23.6%
Congregational Care	\$9,166	\$12,641	-\$3,475	-27.5%
Legacy Ministry	\$3,900	\$3,750	\$150	4.0%
<b>Subtotal Formations/Comms</b>	<b>\$136,168</b>	<b>\$139,743</b>	<b>-\$3,575</b>	<b>-2.6%</b>
<b>Family Life</b>				
High School	\$57,766	\$58,366	-\$600	-1.0%
Middle School	\$42,566	\$40,182	\$2,384	5.9%
Children	\$72,216	\$73,296	-\$1,080	-1.5%
Young Adult & College	\$7,400	\$18,250	-\$10,850	-59.5%
<b>Subtotal Family Life</b>	<b>\$179,948</b>	<b>\$190,094</b>	<b>-\$10,146</b>	<b>-5.3%</b>
<b>WEN &amp; Guest Services</b>				
Guest Services	\$17,700	\$18,475	-\$775	-4.2%
WEN -- Net Expense	\$322,458	\$343,513	-\$21,055	-6.1%
<b>Subtotal Guest Services &amp; WEN</b>	<b>\$340,158</b>	<b>\$361,988</b>	<b>-\$21,830</b>	<b>n/a</b>
<b>Programming Total</b>	<b>\$1,090,829</b>	<b>\$1,096,036</b>	<b>-\$5,207</b>	<b>-0.5%</b>
<b>Sub Total Central Expense</b>	<b>\$6,808,800</b>	<b>\$6,230,422</b>	<b>\$578,378</b>	<b>9.3%</b>
Less WEN 5.5% fee	-\$294,300	-\$218,400	-\$75,900	34.8%
Less Mission Contribution	-\$78,500	-\$78,500	\$0	0.0%
<b>Total CWC Expense</b>	<b>\$6,436,000</b>	<b>\$5,933,522</b>	<b>\$502,478</b>	<b>8.5%</b>
<b>Net General Budget, Income Less Expense</b>	<b>\$0</b>	<b>\$0</b>		
<b>Campuses Net General Budgets</b>				
U.S. WEN Campuses General Funds	\$5,395,000	\$4,195,800	\$1,199,200	28.6%
U.S. WEN Campuses Miscellaneous	\$740,000	\$640,000	\$100,000	15.6%
	<b>\$6,135,000</b>	<b>\$4,835,800</b>	<b>\$1,299,200</b>	<b>26.9%</b>
<b>Grand Total Net WE General Budgets</b>	<b>\$12,571,000</b>	<b>\$10,769,322</b>	<b>\$1,801,678</b>	<b>16.7%</b>