



Total Organization General Budget Income:
Total Organization Budgeted Income
Total Organization Budgeted Expense
Net

2026-2027 Budget
\$18,298,017
\$18,174,364
\$123,653

2026-27 Budget, Big Picture

Departments	2026-2027 Budget	2025-2026 Budget	Change to Previous Budget
<u>VISION GOAL INCOME</u>			
General Budget	\$5,900,000	\$6,000,000	-\$100,000
Debt Service	\$400,000	\$400,000	\$0
Prior Year Surplus & Other funds	\$225,000	\$250,000	-\$25,000
Total Vision Goal	\$6,525,000	\$6,650,000	-\$125,000
<u>PERSONNEL EXPENSES</u>			
Personnel Expenses	\$4,073,821	\$4,238,479	-\$164,658
Less WE Allocation	-\$749,044	-\$705,733	-\$43,311
CWC NET Personnel Cost	\$3,324,777	\$3,532,746	-\$207,969
<u>MINISTRY EXPENSES</u>			
Preschool	\$9,400	\$10,840	-\$1,440
Children	\$34,630	\$48,910	-\$14,280
Middle School	\$43,400	\$56,250	-\$12,850
High School	\$62,800	\$66,350	-\$3,550
Young Adult	\$8,300	\$11,500	-\$3,200
Senior Adult	\$2,850	\$4,800	-\$1,950
Spiritual Formation	\$83,920	\$86,312	-\$2,392
Celebrate Recover	\$39,000	\$28,050	\$10,950
Congregational Care	\$7,225	\$7,510	-\$285
Ministry Net Cost	\$291,525	\$320,522	-\$28,997
<u>EXPERIENCE EXPENSES</u>			
Guest Service	\$21,800	\$17,735	\$4,065
Worship Arts	\$156,320	\$179,855	-\$23,535
Technical	\$55,988	\$60,200	-\$4,212
Communications	\$37,980	\$37,550	\$430
Theater	\$600	\$2,650	-\$2,050
Experience Net Cost	\$272,688	\$297,990	-\$25,302
<u>OPERATIONS EXPENSES</u>			
Implement Department Cost	\$29,000	\$9,800	\$19,200
Leadership and Teaching	\$69,050	\$80,290	-\$11,240
Human Resources	\$19,040	\$44,325	-\$25,285
Admin and Finance	\$51,590	\$79,140	-\$27,550
IT	\$4,600	\$15,800	-\$11,200
Capital Reserve (Sinking Funds)	\$691,000	\$691,000	\$0
Ops Facilities Department Cost	\$534,400	\$468,340	\$66,060
Operations Net Cost	\$1,398,680	\$1,388,695	\$9,985
<u>OTHER EXPENSES</u>			
Debt Service	\$400,000	\$400,000	\$0
United Stewardship Fund	\$156,750	\$156,000	\$750
Savings for Future Opportunities	\$358,483	\$0	\$358,483
Other Net Cost	\$915,233	\$556,000	\$359,233
<u>WATER'S EDGE EXPENSES</u>			
Water's Edge Worship	\$36,100	\$28,520	\$7,580
WE Systems & Program Cost	\$471,900	\$470,274	\$1,626
WE Personnel Allocation Cost	\$749,044	\$705,733	\$43,311
WE Champion Support	-\$316,363	-\$138,715	-\$177,648
WE Church Fee's	-\$618,583	-\$516,805	-\$101,778
Water's Edge Net Cost	\$322,098	\$549,007	-\$226,909
Sub Total Central Expense	\$6,525,000	\$6,644,960	-\$119,960
Net	\$0	\$5,040*	

* The 2025-2026 column reflects the originally adopted budget restated into our current departmental structure. The \$5,040 difference is a reclassification difference between fiscal years. Last years budget netted to \$0.