

Central Wesleyan Church

General Budget Summary 2008-09

Revised 3-24-08

	2007-08	2008-09	Change	Change
General Offerings				
Giving	\$4,200,000	\$4,452,000	\$252,000 ¹	6.0%
Net Expense				
Personnel	\$2,419,584	\$2,624,293	\$204,709 ²	8.5%
Buildings & Grounds Operations	\$356,748	\$392,435	\$35,687	10.0%
Capital & Debt Service	\$635,900	\$579,700	-\$56,200 ³	-8.8%
United Stewardship Fund	\$135,000	\$135,000	\$0	0.0%
Programming				
Leadership & Training	\$31,350	\$31,100	-\$250	-0.8%
Congregational Care & Administration				
Administration	\$146,600	\$102,850	-\$43,750 ⁴	-29.8%
Human Resources	\$42,425	\$46,045	\$3,620	8.5%
Congregational Care	\$5,850	\$6,150	\$300	5.1%
Sub Total:	\$194,875	\$155,045	-\$39,830	-20.4%
Creative & Technical Arts Team				
Worship Arts	\$49,029	\$91,803	\$42,774 ⁵	87.2%
Technical	\$25,312	\$35,670	\$10,358 ⁶	40.9%
Director of Ministry	\$33,735	\$66,169	\$32,434 ⁷	96.1%
Communications	\$86,236	\$87,486	\$1,250	1.4%
Sub Total:	\$194,312	\$281,127	\$86,815	44.7%
Connections Team				
Connections	\$24,475	\$22,377	-\$2,098	-8.6%
Family Life	\$16,140	\$16,740	\$600	3.7%
Singles	\$15,850	\$7,550	-\$8,300 ⁸	-52.4%
Senior Adult Ministries	\$4,200	\$4,350	\$150	3.6%
Influence	\$18,125	\$24,125	\$6,000 ⁹	33.1%
Small Group & Young Adult	\$18,900	\$19,700	\$800	4.2%
Sub Total:	\$97,690	\$94,842	-\$2,848	-2.9%
Life Stage				
Children's Ministry	\$73,116	\$97,033	\$23,917 ¹⁰	32.7%
Student Ministries	\$61,425	\$61,425	\$0	0.0%
Sub Total:	\$134,541	\$158,458	\$23,917	17.8%
Total Programming	\$652,768	\$720,572	\$67,804	10.4%
Grand Total Expense	\$4,200,000	\$4,452,000	\$252,000 ¹¹	6.0%

Foot Notes~

¹ 2008-09 income is the same amount as what is expected to be collected in the 2007-08 year and there will be 53 Sundays.

² 27% of the personnel increase is related to losing one time savings last year and other changes.

³ Biggest capital savings is from reduced interest cost, reducing capital funding, & moving to vans from buses.

⁴ \$50,800 in office equipment was moved from Administration to capital; lower interest rates reduced \$15,000 in earnings.

⁵ Worship Arts received increased funding for Christmas & Easter productions.

⁶ Technical change is related to \$4,000 less in equipment sales and increased equipment purchases.

⁷ Director of Ministry added \$15,000 for a "Big Invite" and added \$50,000 for growth ministries.

⁸ Singles had a programming change which reduced net budget costs.

⁹ Influence lost funding from Global Ministries and 60% of the loss was added to General Fund.

¹⁰ Most of the growth in Children's Ministry comes from increases in funding summer programming.

¹¹ Expense budget for all areas is gross expense less ticket sales and miscellaneous income.