

2024 WTCC Budget Summary

TOTAL INCOME \$676,901

<i>Estimated Giving (based on 2023 giving)</i>	\$563,044
<i>Facility Rental Income (RECA, Casa de Gracia, etc.)</i>	\$40,496
<i>Interest & Other Income</i>	\$10,932
<i>Accrued Fund Excess/Shortage (Cash - Accruals)</i>	\$62,428

TOTAL EXPENSES \$682,435

Outreach \$60,380

<i>International Missions</i>	\$46,300
<i>Domestic Missions</i>	\$10,980
<i>Salt and Light</i>	\$3,100

Ministries \$49,350

<i>Connections</i>	\$7,750
<i>Worship</i>	\$17,800
<i>Adults</i>	\$3,800
<i>Family</i>	\$20,000

Resources \$493,205

<i>Human Resources</i>	\$343,555
<i>Facility Resources</i>	\$100,300
<i>Financial Resources</i>	\$22,800
<i>Information Resources</i>	\$26,550

Accruals \$79,500

<i>HVAC Accrual</i>	\$12,500
<i>Carpet/Flooring Accrual</i>	\$10,000
<i>Gym Floor Accrual</i>	\$10,000
<i>Worship Center Upgrades</i>	\$35,000
<i>Leadership Development</i>	\$12,000

TOTAL INCOME - EXPENSES -\$5,534

Self-Supported Ministries:

Congregational Benevolence (via designated Benevolence Fund giving)
Youth Missions
Sports

Budget proposal maintains previously accrued funds: \$80,139

<i>Emergency Reserves</i>	\$15,000
<i>Mission Reserve</i>	\$9,533
<i>Youth Missions</i>	\$22,390
<i>Benevolence</i>	\$6,475
<i>Bucket Ministry</i>	\$6,384
<i>HVAC Accrual</i>	\$1,583
<i>Flooring Accrual (Gym & Carpet)</i>	\$5,000
<i>George's 70th Trip Special Gifts</i>	\$13,774

A more detailed budget is available by contacting the church office.