CORNERSTONE WESLEYAN CHURCH GENERAL FUNDS BUDGET: MAY 1/24 - APR 30/25

	<u>Budget</u>
Beginning Balance - May 1/24	20,382.62
INCOME	
Regular Offerings Gatehouse Bldg Rental Income Windgate Bldg Rental Income	514,200.00 22,325.00 22,080.00
TOTAL INCOME	558,605.00
<u>EXPENSES</u>	
CWC Staff - Salaries CWC Staff - Allowances CWC Staff - Benefits Misc Staff Expenses Office Expenses Gatehouse Building Expenses Windgate Bldg Expenses Mortgage Payments District Allocation (USF) Outreach & Evangelism Childrens Ministries Youth Ministries Music Ministries Other Ministries Beulah Camp/Conference Professional Development Special Events Capital Expenses Missions Vacation Coverage Miscellaneous	212,972.56 18,730.00 50,992.38 - 15,249.00 59,145.00 25,970.00 99,228.00 54,720.00 1,825.00 4,500.00 1,200.00 2,010.00 1,040.00 1,750.00 1,000.00 450.00
	1,200.00 16,800.00 - 8,590.00
Contingency Fund(s) TOTAL EXPENSES	577,371.94
Ending Balance - Apr 30, 2024	1,615.68