

CENTRAL CHURCH FINANCIAL DASHBOARD								
January 2025								
	Month Ending 01/31/2025			YTD 01/31/2025			Prior YTD 01/31/2024	
	Actual	Budget	+ / (-)	Actual	Budget	+ / (-)	Actual	+ / (-)
Ministry & Missions Income (Expense)								
Tithes & Offerings	1,231,195	715,687	515,508	4,889,460	4,294,119	595,341	4,838,828	50,632
Operations income	65,358	46,333	19,025	350,561	278,000	72,561	320,107	30,454
Expenses	(907,439)	(809,148)	(98,291)	(3,932,103)	(3,846,233)	(85,870)	(3,024,344)	(907,759)
Gain/(Loss)	389,114	(47,128)	436,242	1,307,918	725,886	582,032	2,134,591	(826,673)
	January YTD							
	24/25	23/24		Green = > + 4 weeks of revenue				
Revenue vs. Budget								
Annual tithe budget	8,581,538	8,551,538						
Per week	165,030	164,453						
YTD No. of Wks	26	26						
Wkly Budg x No. of Wks	4,290,769	4,275,769						
Actual received YTD	4,889,460	4,838,828						
Weekly Actual Tithe	188,056	186,109						
Progress above budget	598,691	563,059		Yellow = 0-4 + weeks of revenue				
Number of Weeks above(below) budget	3.6	3.4		Red = < - 4 weeks of revenue				
Bank & NWM Accounts - UNRESTRICTED	1-31-25	Committed	Available	Bank and NWM - DONOR RESTRICTED			1-31-25	
Central Bank - General	683,549		683,549	Central Bank (repurposed bank acct) - Benevolence			71,019	FE
NWM -			0	Central Bank (repurposed) -Other Donor Restricted			234,724	FE
BD1000 Oper Reserve	2,021,984		2,021,984	NWM-MN1047 Pledge receipts for Bldg			4,323,866	FE
BD1002 Bldg Renewal	596,497	(26,988)	569,509				4,629,609	
BD1003 Kingdom Fund	1,045,691	(212,563)	833,128					
BD1008 IT Fund	178,547	(46,500)	132,047	Total Unrestricted and Donor Restricted Funds			15,463,546	
BD1010 Bldg Emergency	334,835	(15,641)	319,194	Note:				
BD1011 Bldg Expansion	4,892,089		4,892,089	Benevolence received			42,298	
BD1012 Corp Tithe	217,682	(103,218)	114,464	Benevoence paid out			(49,795)	
Original NWM acct - general fund	863,063		863,063					
Total Church Unrestr Funds	10,833,937	(404,911)	10,429,027					
Building Expansion Activity	as of 01/31/2025	as of 02/20/2025		Pledge Update				
BD1011 Bldg Expansion available funds	4,892,089	4,992,807		Pledges as of 02/20/2025			24,743,428	
Donor available funds - MN1047 Bldg Exp Donations	4,323,866	4,457,388		Received against Pledges as of 02/20/2025			10,356,900	
Total available Bldg Exp funds	9,215,955	9,450,195						
Bldg Exp spend through month end (cumulative)	769,043	906,704						
	January			YTD				
PRESCHOOLS	Actual	Budget	Variance	Actual	Budget	Variance		
CPK Preschool & Kindergarten								
Income	115,844	71,743	44,101	484,383	430,460	53,923		
Expenses	(103,619)	(71,251)	(32,368)	(492,398)	(427,504)	(64,894)		
Gain/(Loss)	12,225	492	11,733	(8,015)	2,956	(10,971)		
Downtown Preschool								
Income	17,209	13,400	3,809	89,265	80,400	8,865		
Expenses	(23,156)	(17,344)	(5,812)	(97,087)	(104,067)	6,980		
Gain/(Loss)	(5,947)	(3,944)	(2,003)	(7,822)	(23,667)	15,845		