			_					
		Fe	bruary 202	5				
	M F							
		Month Ending 02/28/20 Actual Budget		Actual	YTD 02/28/202 Budget	+ / (-)	Prior YTD 02/29/202 Actual + / (-	
Ministy & Missions Income (Expense)	Actual	Budget	+ / (-)	Actual	виадес	+ / (+)	Actual	+ / (-)
Tithes & Offerings	555,492	715,687	(160,195)	5,444,952	5,009,806	435,146	5,381,272	63,68
Operations income	57,719	46,333	11,386	408,280	324,333	83.947	356,624	51,65
Expenses	(490,592)	(556,984)	66,392	(4,422,808)	(4,403,217)	(19,591)	(3,434,681)	(988,12
Gain/(Loss)	122,619	205,036	(82,417)	1,430,424	930,922	499,502	2,303,215	(872,79
	February							
Revenue vs. Budget	24/25	23/24		Green = > + 4 weeks of revenue				
Progress above budget	494,065	447,692	`	Yellow = 0-4 + weeks of revenue				
Number of Weeks above(below) budget	3.0	2.7		Red = < - 4 weeks	s of revenue			
Bank & NWM Accounts - UNRESTRICTED	2-28-25	Committed	Available	Bank and NWM	1 - DONOR REST	RICTED	2-28-25	
Central Bank - General	696,161		696,161	Central Bank (repurposed bank acct) - Benevolence		79.022 F	Æ	
NWM -	030,101		0	Central Bank (repurposed) -Other Donor Restricted		226,682 FE		
BD1000 Oper Reserve	2.029.048		2,029,048	NWM-MN1047			4,514,294 F	
BD1002 Bldg Renewal	588,025	(26,988)	561,037	1444141141047	reage reciepts	loi blag	4,819,998	
BD1002 Bldg Kerlewal BD1003 Kingdom Fund	1,049,235	(159,896)	889,339				.,0.0,000	
BD1008 IT Fund	164,394	(46,500)	117,894	Total Unrestricte	ad and Danar Da	etriated Funds	15,426,127	
BD1010 Bldg Emergency	335,858	, , ,	320,217	Note:	ed and Donor Re	stricted runds	15,420,127	
BD1011 Bldg Expansion	4,771,484	(15,641)	4,771,484		coixad	27,651		
BD1012 Corp Tithe	212,881	(103,218)	109,663	Benevolence received 27,651 Benevoence paid out (40,261)				
·	759,043	(103,216)	759,043	benevoence pai	id out	(40,261)		
Original NWM acct - general fund	10,606,129	(352,244)	10,253,885					
Total Church Unrestr Funds	10,606,129	(332,244)	10,255,665					
Building Expansion Activity	as of 02/28/2025	as of 03/5/2025		Pledge Update				
BD1011 Bldg Expansion available funds	4,771,484	5,009,381		Pledges as of 03/05/2025		247,750,928		
Donor available funds - MN1047 Bldg Exp Donations	4,514,294	4,525,869		Received against Pledges as of 03/5/2025		10,442,435		
Total available Bldg Exp funds	9,285,778	9,535,250						
Bldg Exp spend through month end (cumulative)	1,144,957	1,145,083						
		February			YTD			
PRESCHOOLS	Actual	Budget	Variance	Actual	Budget	Variance		
CPK Preschool & Kindergarten								
Income	74,264	71,743	2,521	558,648	502,203	56,445		
Expenses	(75,477)	(71,251)	(4,226)	(567,875)	(498,754)	(69,121)		
Gain/(Loss)	(1,213)	492	(1,705)	(9,227)	3,449	(12,676)		
Downtown Preschool								
Income	18,019	13,400	4,619	107,284	93,800	13,484		
Expenses	(17,520)	(17,344)	(176)	(114,608)	(121,411)	6,803		
Gain/(Loss)	499	(3,944)	4,443	(7,324)	(27,611)	20,287		