## CENTRAL CHURCH FINANCIAL DASHBOARD March 2025 Month Ending 03/31/2025 YTD 03/31/2025 Prior YTD 03/31/2024 + / (-) + / (-) Actual Budget Actual **Budget** Actual + / (-) Ministy & Missions Income (Expense) 713,226 Tithes & Offerings 989,299 715,129 274,170 6,434,251 5,721,025 188,129 6,246,122 60,856 46,891 13,965 469,137 375,134 94,003 397,133 72,004 Operations income (496,112)(556,984)60.872 (4,923,130)(4.960.201) 37,071 (3,965,775)(957, 355)Expenses 554,043 205,036 349,007 1,980,258 1,135,958 844,300 2,677,480 (697,222)Gain/(Loss) Rates of Earnings **March YTD** IntraFi sweep 4.25% Revenue vs. Budget 24/25 23/24 Green = > + 4 weeks of revenue Central Bank .45% Yellow = 0-4 + weeks of revenue 658,216 490,279 Progress above budget NWM - Money Market 3.97% Red = < - 4 weeks of revenue Number of Weeks above(below) budget 4.0 3.0 NWM - Mutual Fund 3.92% **Bank & NWM Accounts - UNRESTRICTED** 3-31-25 Committed **Available Bank and NWM - DONOR RESTRICTED** 3-31-25 79,302 FE Central Bank - General 992,265 992,265 Central Bank (repurposed bank acct) - Benevolence NWM -0 Central Bank (repurposed) -Other Donor Restricted 227,479 FE BD1000 Oper Reserve 2,021,224 NWM-MN1047 Pledge reciepts for Bldg 5,137,196 FE 2,021,224 5,443,977 (26,988) BD1002 Bldg Renewal 583.098 556.110 BD1003 Kingdom Fund 1,038,985 (159,896)879,089 16,729,804 BD1008 IT Fund 161,866 (46,500)115,366 Total Unrestricted and Donor Restricted Funds 335,155 BD1010 Bldg Emergency (15,641)319,514 Note: 27.603 BD1011 Bldg Expansion 4,796,805 4,796,805 Benevolence received BD1012 Corp Tithe 143,441 (103,218)40,223 Benevoence paid out (24,087)Original NWM acct - general fund 1,212,989 1,212,989 10,933,584 11,285,827 (352,244)Total Church Unrestr Funds as of 03/31/2025 as of 04/2/2025 Pledge Update **Building Expansion Activity** Pledges as of 04/02/2025 25,306,598 BD1011 Bldg Expansion available funds 4,796,805 5,025,877 Donor available funds - MN1047 Bldg Exp Donations 5.137.196 5.156.859 Received against Pledges as of 04/2/2025 11,151,276 9,934,001 10,182,736 Total available Bldg Exp funds Bldg Exp spend through month end (cumulative) 1,197,227 1,206,434

PRESCHOOLS	March			YTD			
	Actual	Budget	Variance	Actual	Budget	Variance	
CPK Preschool & Kindergarten							
Income	86,246	71,743	14,503	644,894	573,947	70,947	
Expenses	(82,849)	(71,251)	(11,598)	(650,724)	(570,005)	(80,719)	
Gain/(Loss)	3,397	492	2,905	(5,830)	3,942	(9,772)	
Downtown Preschool							
Income	16,478	13,400	3,078	123,762	107,200	16,562	
Expenses	(17,650)	(17,344)	(306)	(132,257)	(138,756)	6,499	
Gain/(Loss)	(1,172)	(3,944)	2,772	(8,495)	(31,556)	23,061	
Building Expansion Ledger							
	Revenue		Expenses				
Contributions MN1047 23.24	\$ 289,188		\$ 2,464				
Contributions MN1047 24.25	\$ 4,880,062		\$ 9,927				
BD1011 23.24	\$ 200		\$ 391,785				
BD1011 24.25	\$ 124,829		\$ 564,364				
23.24 Funding	\$ 171,103						
24.25 Funding	\$ 685,894						
	\$ 6,151,276		\$ 1,206,434				
Church Committment	\$ 5,000,000						
	\$ 11,151,276						