CENTRAL CHURCH FINANCIAL DASHBOARD **April 2025** Month Ending 04/30/2025 YTD 04/30/2025 Prior YTD 04/30/2024 + / (-) Actual Budget + / (-) Actual **Budget** Actual + / (-) Ministy & Missions Income (Expense) 715,129 59,746 772,974 Tithes & Offerings 774,875 7,209,128 6,436,154 7,056,381 152,747 46,891 19,524 422,025 113,447 56,663 Operations income 66,415 535,472 478,809 (5,769,349)(910, 264)(809,148)(101,116)(5,833,932)(64,583)(4,461,848)(1,372,084)Expenses (68,974)(47,128)(21,846)1,910,668 1,088,830 821,838 3,073,342 (1,162,674) Gain/(Loss) Rates of Earnings April YTD IntraFi sweep 4.25% Revenue vs. Budget 24/25 23/24 Green = > + 4 weeks of revenue Central Bank .45% 772,974 642,728 Yellow = 0-4 + weeks of revenue Progress above budget NWM - Money Market 3.97% Red = < - 4 weeks of revenue Number of Weeks above(below) budget 4.7 3.9 NWM - Mutual Fund 3.92% **Bank & NWM Accounts - UNRESTRICTED** 4-30-25 Committed **Available Bank and NWM - DONOR RESTRICTED** 4-30-25 Central Bank - General 1,731,734 1,731,734 Central Bank (repurposed bank acct) - Benevolence 66,155 FE NWM -0 Central Bank (repurposed) -Other Donor Restricted 229.705 FE BD1000 Oper Reserve 2,067,641 NWM-MN1047 Pledge reciepts for Bldg 5,772,918 FE 2,067,641 6,068,778 (26,988) BD1002 Bldg Renewal 614,747 587.759 BD1003 Kingdom Fund 1,038,680 (159,896)878,784 17,769,723 BD1008 IT Fund 183,839 (46,500)137,339 Total Unrestricted and Donor Restricted Funds 353,951 BD1010 Bldg Emergency 369,592 (15,641)Note: 27.603 BD1011 Bldg Expansion 4,811,226 4,811,226 Benevolence received BD1012 Corp Tithe 128,509 (103,218)25,291 Benevoence paid out (24,087)Original NWM acct - general fund 754,977 754,977 11,700,945 (352,244)11,348,701 Total Church Unrestr Funds as of 04/30/2025 as of 05/7/2025 Pledge Update **Building Expansion Activity** Pledges as of 05/07/2025 25,812,644 BD1011 Bldg Expansion available funds 4,811,226 4,609,574 Donor available funds - MN1047 Bldg Exp Donations 5.772.918 5.833.405 Received against Pledges as of 05/072025 11.882.716 10.584,144 10,442,979 Total available Bldg Exp funds Bldg Exp spend through month end (cumulative) 1,677,631 1,590,516

PRESCHOOLS	April			YTD			
	Actual	Budget	Variance	Actual	Budget	Variance	
CPK Preschool & Kindergarten							
Income	85,924	71,743	14,181	730,818	645,690	85,128	
Expenses	(75,554)	(71,251)	(4,303)	(726,277)	(641,256)	(85,021)	
Gain/(Loss)	10,370	492	9,878	4,541	4,434	107	
Downtown Preschool							
Income	16,455	13,400	3,055	140,217	120,600	19,617	
Expenses	(17,028)	(17,344)	316	(149,285)	(156,100)	6,815	
Gain/(Loss)	(573)	(3,944)	3,371	(9,068)	(35,500)	26,432	
Building Expansion Ledger							
	Revenue		Expenses				
Contributions MN1047 23.24	\$ 289,188		\$ 2,464				
Contributions MN1047 24.25	\$ 5,557,922		\$ 11,240				
BD1011 23.24	\$ 200		\$ 391,785				
BD1011 24.25	\$ 178,410		\$ 1,034,248				
23.24 Funding	\$ 171,103						
24.25 Funding	\$ 685,894						
	\$ 6,882,716		\$ 1,677,631				
Church Committment	\$ 5,000,000						
	\$ 11,882,716						