	CEN	TRAL CHURCH FI	NANCIAL	DASHBOAR	D			
		May	2025					
		lonth Ending 05/31/2025		YTD 05/31/2025			Prior YTD 05/31/2024	
	Actual	Budget	+ / (-)	Actual	Budget	+ / (-)	Actual	+ / (-)
Ministy & Missions Income (Expense)								
Tithes & Offerings	505,751	715,129	(209,378)				7,704,537	10,340
Operations income	69,367	46,891	22,476				529,974	75,024
Expenses	(607,469)	(556,984)	(50,485)					(1,544,527)
Gain/(Loss)	(32,351)	205,036	(237,387)	1,877,800	1,293,864	583,936	3,336,963	(1,459,163)
		V					Rates of Earnings	.,
Revenue vs. Budget	24/25	May YTD 23/24		Groop = > + 4 wo	ake of rovenue			%
Progress above budget	618,605			604,998 468,916 136,082 529,9 (6,442,075) (6,326,334) (115,741) (4,897,54 1,877,800 1,293,864 583,936 3,336,96 Rates of Earnin IntraFi sweep Green = > + 4 weeks of revenue NWM - Money Red = < - 4 weeks of revenue NWM - Mutual Rates of Earnin IntraFi sweep NWM - Money NWM - Mutual NWM - Mutual Rates of Earnin IntraFi sweep NWM - Money NWM - Mutual NWM - Mutual Rates of Earnin IntraFi sweep NWM - Money NWM - Money NWM - Mutual Rates of Earnin IntraFi sweep NWM - Money NWM - Money NWM - Mutual Rates of Earnin IntraFi sweep NWM - Money NWM - Money NWM - Mutual Rates of Earnin IntraFi sweep NWM - Money NWM - Money NWM - Money Rates of Earnin IntraFi sweep NWM - Money NWM - Money Rates of Earnin IntraFi sweep NWM - Money NWM -			kat 2.07%	
Number of Weeks above(below) budget	3.7	·					· ·	
Number of Weeks above(below) budget	3.7	5.0		Reu – < - 4 weeks	s of revenue		INVVIVI - IVIULUAI FUII	u 3.92%
Bank & NWM Accounts - UNRESTRICTED	5-30-25	Committed	Available	Bank and NWM	1 - DONOR REST	RICTED	5-30-25	
Central Bank - General	1,911,655		1,911,655	Central Bank (repurposed bank acct) - Benevolence		80,848 F	E	
NWM -			0			223,935 F	E	
BD1000 Oper Reserve	2,074,815		2,074,815			6,190,682 F	E	
BD1002 Bldg Renewal	581,760	(20,304)	561,456				6,495,465	
BD1003 Kingdom Fund	1,042,176	(404,563)	637,613					
BD1008 IT Fund	179,155	(46,500)	132,655	Total Unrestricte	ed and Donor Re	stricted Funds	17,599,544	
BD1010 Bldg Emergency	370,871	(15,641)	355,230	Note:				
BD1011 Bldg Expansion	4,649,211	, ,	4,649,211	Benevolence re	ceived	63,664		
BD1012 Corp Tithe	114,429	(113,406)	1,023	Benevoence pai	id out	(48,971)		
Original NWM acct - general fund	180,006		180,006	· i				
Total Church Unrestr Funds	11,104,079	(600,414)	10,503,664					
Duilding Fungasian Ashida		an of 001/2005		Diadea Hedata				
Building Expansion Activity BD1011 Bldg Expansion available funds	as of 05/31/2025 4,649,211	as of 06/4/2025 4,649,209		Pledge Update 25,950,67		25.050.070		
Donor available funds - MN1047 Bldg Exp Donations	6,190,682	6,264,506		Pledges as of 06/04/2025 Received against Pledges as of 06/04/2025		12,330,647		
	10.839.893	10,913,715		Received agains	st Pleages as of C	10/04/2025	12,330,647	
Total available Bldg Exp funds	10,639,693	10,513,713						
Bldg Exp spend through month end (cumulative)	1,417,983	1,418,205						
		Мау			YTD			

PRESCHOOLS	Actual	Budget	Variance	Actual	Budget	Variance	
CPK Preschool & Kindergarten							
Income	70,113	71,743	(1,630)	800,931	717,434	83,497	
Expenses	(76,747)	(71,251)	(5,496)	(803,025)	(712,506)	(90,519)	
Gain/(Loss)	(6,634)	492	(7,126)	(2,094)	4,928	(7,022)	
Downtown Preschool							
Income	16,395	13,400	2,995	156,612	134,000	22,612	
Expenses	(16,587)	(17,344)	757	(165,872)	(173,445)	7,573	
Gain/(Loss)	(192)	(3,944)	3,752	(9,260)	(39,445)	30,185	
YTE	Building Expansion Ledger						
	Revenue		Expenses				
Contributions MN1047 23.24 (Pledges)	\$ 289,188		\$ 2,464				
Contributions MN1047 24.25 (Pledges)	\$ 5,989,899		\$ 12,116				
BD1011 23.24	\$ 200		\$ 391,785				
BD1011 24.25	\$ 195,638		\$ 1,011,840				
23.24 Funding	\$ 171,103						
24.25 Funding	\$ 685,894						
	\$ 7,331,921		\$ 1,418,205				
Church Committment	\$ 5,000,000						
	\$ 12,331,921						