CENTRAL CHURCH FINANCIAL DASHBOARD June 2025 Month Ending 06/30/2025 YTD 06/30/2025 Prior YTD 06/30/2024 + / (-) + / (-) Actual **Budget** Actual Budget Actual + / (-) Ministy & Missions Income (Expense) Tithes & Offerings 985.664 715.129 270.535 8.700.541 7.866.410 834.131 8.425.158 275.383 Operations income 63.254 46.891 16,363 668.253 515.809 152,444 596.455 71.798 (532,089)(556,984)24,895 (6,974,165)(6,883,318)(90,847)(5,382,456)(1,591,709) Expenses 516.829 205.036 311.793 2.394.629 1.498.901 895.728 3.639.157 (1,244,528) Gain/(Loss) Rates of Earnings June YTD IntraFi sweep 4.25% Revenue vs. Budget 24/25 23/24 Green = > + 4 weeks of revenue Central Bank .45% 531,431 Progress above budget 779,121 Yellow = 0-4 + weeks of revenue NWM - Money Market 3.93% Number of Weeks above (below) budget 4.7 3.2 Red = < - 4 weeks of revenue NWM - Mutual Fund 4.29% 6-30-25 Committed **Bank and NWM - DONOR RESTRICTED** 6-30-25 **Bank & NWM Accounts - UNRESTRICTED Available** 1,652,850 1,652,850 81.410 FE Central Bank - General Central Bank (repurposed bank acct) - Benevolence NWM -228,712 FE Central Bank (repurposed) -Other Donor Restricted BD1000 Emergency (Formerly Oper Reserve) 2,082,206 2,082,206 NWM-MN1047 Pledge reciepts for Bldg 6,927,505 FE 7,237,627 BD1002 Building Remodel (Formerly Bldg Renewal) 533,219 (14,582)518,637 BD1003 Board Directed (Formerly Kingdom Fund) 769.384 (145,063)624.321 16,315,184 BD1008 IT/AV Renewal (Formerly IT Fund) 179,811 (46,500)133,311 Total Unrestricted and Donor Restricted Funds BD1010 Building CapEx (Formerly Bldg Emergency) 372,183 (15,641)356,542 Note: BD1011 Bldg Expansion 3,298,253 3,298,253 Benevolence received 46,609 BD1012 Kingdom Fund (Formerly Corp Tithe) 6,941 6,941 Benevoence paid out (46,047)Original NWM acct - general fund 182,710 182,710 9.077.557 (221.786)8.855.771 Total Church Unrestr Funds **Building Expansion Activity** as of 06/30/2025 as of 07/08/2025 Pledge Update BD1011 Bldg Expansion available funds 3,298,253 3,256,996 Pledges as of 06/04/2025 25.950.670 Donor available funds - MN1047 Bldg Exp Donations 6,927,505 6,941,123 Received against Pledges as of 07/02/2025 13,008,054 Total available Bldg Exp funds 10,225,758 10,198,119 Bldg Exp spend through month end (cumulative) 2,811,209 2,787,001

PRESCHOOLS	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
CPK Preschool & Kindergarten						
Income	1,739	71,743	(70,004)	802,709	789,177	13,532
Expenses	(34,818)	(71,251)	36,433	(837,842)	(783,757)	(54,085)
Gain/(Loss)	(33,079)	492	(33,571)	(35,133)	5,420	(40,553)
Downtown Preschool						
Income	760	13,400	(12,640)	157,372	147,400	9,972
Expenses	(8,610)	(17,344)	8,734	(174,509)	(190,789)	16,280
Gain/(Loss)	(7,850)	(3,944)	(3,906)	(17,137)	(43,389)	26,252