			ly 2025					
	Monti	n Ending 07/31/2025			YTD 07/31/2	2025	Prior YTD 07	7/31/202/
	Actual Budget		+ / (-)	Actual Budget		+ / (-)	Actual	+ / (-)
linisty & Missions Income (Expense)	Actual	Daaget	.,,,,	Actual	Duaget	.,(,)	Accua	. , , ,
thes & Offerings	617,885	715,129	(97,244)	9,318,427	8,581,538	736,889	9,122,080	196,34
perations income	64,487	46,891	17.596	732,932	562,700	170,232	649,369	83,56
xpenses	(753,093)	(809,148)	56,055	(7,731,626)	(7,692,466)	(39,160)	(5,972,418)	(1,759,20
Gain/(Loss)	(70,721)	(47,128)	(23,593)	2,319,733	1,451,772	867,961	3,799,031	(1,479,29
	July	VTD					Rates of Earnings IntraFi sweep 4.25%	,
evenue vs. Budget	24/25	23/24		Green = > + 4 weeks of revenue		Central Bank .45%		
rogress above budget	736,889	570,542	,	Yellow = 0-4 + weeks of revenue			NWM - Money Market 3.93%	
umber of Weeks above(below) budget	4.5	3.5		Red = < - 4 weeks of revenue		NWM - Mutual Fund 4.29%		
ank & NWM Accounts - UNRESTRICTED	7-31-25	Committed	Available	Bank and NWM - DONOR RESTRICTED		7-31-25		
entral Bank - General	1,005,027		1,005,027	Central Bank (repurposed bank acct) - Benevolence			85,612 FE	
WM -			0	Central Bank (repurposed) -Other Donor Restricted		228,698 FE		
BD1000 Emergency (Formerly Oper Reserve)	2,113,947		2,113,947	NWM-MN1047	Pledge reciepts	for Bldg	7,330,528 F	E
BD1002 Building Remodel (Formerly Bldg Renewal)	562,164		562,164				7,644,838	
BD1003 Board Directed (Formerly Kingdom Fund)	756,765	(145,063)	611,702					
BD1008 IT/AV Renewal (Formerly IT Fund)	201,378		201,378	Total Unrestricted and Donor Restricted Funds		14,997,024		
BD1010 Building CapEx (Formerly Bldg Emergency)	386,954	(15,641)	371,313	Note:				
BD1011 Bldg Expansion	1,826,382		1,826,382	Benevolence received 46,609				
BD1012 Kingdom Fund (Formerly Corp Tithe)	5,360		5,360	Benevoence paid out (46,047)				
Original NWM acct - general fund	494,209		494,209					
otal Church Unrestr Funds	7,352,186	(160,704)	7,191,482					
uilding Expansion Activity	as of 07/31/2025	as of 08/06/2025		Pledge Update				
D1011 Bldg Expansion available funds	1.826,382	1,826,381		Pledges as of 08/06/2025		26,059,977		
onor available funds - MN1047 Bldg Exp Donations	7,330,528	7,330,528		Received against Pledges as of 08/06/2025		13,563,720		
otal available Bldg Exp funds	9,156,910	9,156,909			11 1.500 20 01	,,		
ldg Exp spend through month end (cumulative)	4,382,744	4,382,746						

		July			YTD		
PRESCHOOLS	Actual	Budget	Variance	Actual	Budget	Variance	
CPK Preschool & Kindergarten							
Income	13,532	71,743	(58,211)	815,442	860,920	(45,478)	
Expenses	(15,017)	(71,251)	56,234	(852,860)	(855,007)	2,147	
Gain/(Loss)	(1,485)	492	(1,977)	(37,418)	5,913	(43,331)	
Downtown Preschool							
Income	376	13,400	(13,024)	157,748	160,800	(3,052)	
Expenses	(262)	(17,344)	17,082	(174,847)	(208,134)	33,287	
Gain/(Loss)	114	(3,944)	4,058	(17,099)	(47,334)	30,235	