

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2026

	Month Ending 08/31/2026				YTD 08/31/2026				Prior YTD 08/31/2025	
	Actual	Budget	+ / (-)		Actual	Budget	+ / (-)		Actual	+ / (-)
Ministry & Missions Income (Expense)										
Tithes & Offerings	725,147	910,833	(185,686)		725,147	910,833	(185,686)		568,965	156,182
Operations income	34,189	35,625	(1,436)		34,189	35,625	(1,436)		59,745	(25,556)
Expenses	(706,877)	(729,374)	22,497		(706,877)	(729,374)	22,497		(603,005)	(103,872)
Gain/(Loss)	52,459	217,084	(164,625)		52,459	217,084	(164,625)		25,705	26,754
Gain/(Loss) ***Interest Income Removed***					(487,266)	860,249	(1,347,515)			
									Rates of Earnings	
	August YTD								IntraFi sweep 3.5%	
Tithe Revenue vs. Budget	26/27	25/26			Green = > + 4 weeks of revenue				Central Bank .45%	
Annual tithe budget	10,930,000	9,036,000								
Per week	210,192	173,769								
YTD No. of Wks	4	4								
Wkly Budg x No. of Wks	840,769	695,077								
Actual tithe received YTD	725,147	568,965								
Weekly Actual Tithe	181,287	142,241								
Progress above (below) budget	(115,622)	(126,112)			Yellow = +3.9 to -3.9 weeks of revenue				NWM - Money Market 3.31%	
Number of Weeks above(below) budget	(0.6)	(0.7)			Red = < - 4 weeks of revenue				NWM - Mutual Fund 3.65%	
Bank & NWM Accounts - UNRESTRICTED	8-31-26	Committed	Available		Bank and NWM - DONOR RESTRICTED				8-31-26	
Central Bank - General	1,877,216		1,877,216		Central Bank (repurposed bank acct) - Benevolence				66,229 FE	
NWM -			0		Central Bank (repurposed) -Other Donor Restricted				416,917 FE	
					NWM-MN1012 Kingdom Fund Donor Restricted				258,920 FE	
BD1000 Emergency (Formerly Oper Reserve)	2,145,990		2,145,990		NWM-MN1047 Pledge reciepts for Bldg				423,233 FE	
BD1002 Building Remodel (Formerly Bldg Renewal)	211,728	(73,122)	138,606						1,165,299	
BD1003 Board Directed (Formerly Kingdom Fund)	4,290,953	(790,512)	3,500,441							
BD1008 IT/AV Renewal (Formerly IT Fund)	416,673	(572,048)	(155,375)		Total Unrestricted and Donor Restricted Funds				11,400,022	
BD1010 Building CapEx (Formerly Bldg Emergency)	472,272	(255,794)	216,478		Note:					
BD1011 Bldg Expansion	443,070		443,070		Benevolence received				33,744	
BD1012 Kingdom Fund (Formerly Corp Tithe)	320,879		320,879		Benevoence paid out				(46,741)	
Original NWM acct - general fund	55,942		55,942							
Total Church Unrestr Funds	10,234,723	(1,691,476)	8,543,247							
Building Expansion Activity	as of 08/31/2026	as of 09/2/2026			Pledge Update					
BD1011 Bldg Expansion available funds	443,070	322,766			Pledges as of 09/2/2026				26,992,070	
Donor available funds - MN1047 Bldg Exp Donations	423,233	398,170			Received against Pledges as of 09/2/2026				23,884,058	
Total available Bldg Exp funds	866,303	720,936								

Bldg Exp spend through month end (cumulative)	23,158,055	23,168,397									
	August				YTD						
PRESCHOOLS	Actual	Budget	Variance		Actual	Budget	Variance				
CPK Preschool & Kindergarten											
Income			0				0				
Expenses			0				0				
Gain/(Loss)	0	0	0		0	0	0				
Downtown Preschool											
Income			0				0				
Expenses			0				0				
Gain/(Loss)	0	0	0		0	0	0				