centralCHURCH

Central Church

Director's Financial Report
September, 2025

September is the 2nd month in our fiscal year.

Church

Tithes and offerings through 09/30/25 are $1,467,093 which is a 11.3% decrease over this period last year. This is a decrease of $187,213 over last year at the same time.

Noteworthy Items

Operations income through 09/30/25 is $130,463, which is above budget by $53,129.

Noteworthy Items

- Interest rates as of 09/30/25:
    - Central Bank .45%
    - IntraFi sweep 4.25%
    - NWM - Money Market 3.79%
    - NWM - Mutual Fund 4.29%

Operating expenses through 09/30/25 are $1,166,862, which is $76,847 under budget year to date.

Noteworthy Items

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Net Surplus (gain) through 09/30/25 is $430,694 which is $91,069 more than budget year to date.

Noteworthy Items

Building Construction

- Here is the link to the Building Expansion 2025 Budget Tracker:
    - Building Expansion 2025 Budget Tracker

Preschool (CPK)

Currently, the Southwest (SW) CPK has a year to date loss through September of $36,874, which is $40,063 below budget.

Noteworthy Items - The loss of $36,874 in September is due to the purchase of new classroom furniture for new classrooms that are part of the building expansion.

CPK for Downtown (DT) has a YTD loss as of September 30th, 2025 of $3,398 which is $2,645 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of September.