# Central Church

## Director's Financial Report
## November, 2025

## November is the 4th month in our fiscal year.

### Church

Tithes and offerings year to date through 11/30/25 are $3,223,492 which is a 14.77% increase over this period last year. This is an increase of $414,836 over last year at the same time.

*Noteworthy Items*

This includes a reclass to ministry and mission revenue of $350,700 previously coded to building expansion. This was a gift of property given to the Foundation, which was sold and the proceeds given to the Church. The donor intent has not been resolved.

Operations income through 11/30/25 is $249,309 which is above budget by $94,643.

*Noteworthy Items*

- Interest rates as of 11/30/25:
    - Central Bank .45%
    - IntraFi sweep 4.25%
    - NWM - Money Market 3.61%
    - NWM - Mutual Fund 4.11%

Operating expenses through 11/30/25 are $2,587,583, which is $101,709 under budget year to date.

*Noteworthy Items*

There is no significant over or under spending compared to budget, year to date.

Net Surplus (gain) through 11/30/25 is $885,218 which is $407,844 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 November of $30,803, which is $37,181 below budget. Most of this is due to the purchase of furniture for the expansion and will probably be moved to fixed assets at year end.

CPK for Downtown (DT) has a YTD loss as of November 30th 2025 of $2,225 which is $12,085 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of September.