centralCHURCH

Central Church

Director's Financial Report
December 2025

December is the 5th month in our fiscal year.

Church

Tithes and offerings year to date through 12/31/25 are $4,191,921 which is a 14.59% increase over this period last year. This is an increase of $533,656 over last year at the same time.

Noteworthy Items

Operations income through 12/31/25 is $305,473 which is above budget by $112,139

Noteworthy Items

- Interest rates as of 12/31/25:
    - Central Bank .45%
    - IntraFi sweep 3.75%
    - NWM - Money Market 3.39%
    - NWM - Mutual Fund 3.84%

Operating expenses through 12/31/25 are $3,212,051, which is $99,096 under budget year to date.

Noteworthy Items

Net Surplus (gain) through 12/31/25 is $1,285,343 which is $638,156 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 December of $41,983, which is $49,955 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 December 31st 2025 of $3,686 which is $11,421less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of December.