Central Church

Director's Financial Report

January 2026

January is the 6th month in our fiscal year.

Church

Tithes and offerings year to date through 01/31/26 are $5,575,275 which is a 14.03% increase over this period last year. This is an increase of $685,815 over last year at the same time.

Noteworthy Items

Tithes and offerings are $1,057,275 over budget as of 1.31.26

Operations income through 01/31/26 is $360,536 which is above budget by $128,536

Noteworthy Items

- Interest rates as of 01/31/26:
  - Central Bank .45%
  - IntraFi sweep 4.00%
  - NWM - Money Market 3.33%
  - NWM - Mutual Fund 3.84%

Operating expenses through 01/31/26 are $4,191,848, which is $56,972 above budget year to date.

Noteworthy Items

January is a 3 payroll month, which is the second time this has occurred in the current fiscal year. This is a contributing factor in the YTD actual expense being greater than budgeted.

Net Surplus (gain) through 01/31/26 is $1,743,963 which is $1,128,839 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 January of $39,070, which is $48,636 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 January 31st 2026 of $9,580 which is $8,548 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of December.