Central Church

Director's Financial Report
February 2026

February is the 7th month in our fiscal year.

Church
Tithes and offerings year to date through 02/28/26 are $6,307,936 which is a 17.22% increase over this period last year. This is an increase of $926,664 over last year at the same time.

Noteworthy Items

Tithes and offerings are $1,036,936 over budget as of 2.28.26

Operations income through 02/28/26 is $411,377 which is above budget by $140,711

Noteworthy Items

- Interest rates as of 02/28/26:
  - Central Bank .44%
  - IntraFi sweep 4.00%
  - NWM - Money Market 3.3%
  - NWM - Mutual Fund 3.71%

Operating expenses through 02/28/26 are $4,788,139, which is $31,409 above budget year to date.

Noteworthy Items

Net Surplus (gain) through 02/28/26 is $1,931,174 which is $1,146,238 more than budget year to date.

Noteworthy Items

Building Construction

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

Preschool (CPK)
Currently, the Southwest (SW) CPK has a year to date loss through February of $53,251, which is $64,411 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 February 28th 2026 of $8,846 which is $12,303 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of February.