Central Church

Director's Financial Report
March 2026

March is the 8th month in our fiscal year.

Church

Tithes and offerings year to date through 03/31/26 are $7,631,099 which is a 18.60% increase over this period last year. This is an increase of $1,196,848 over last year at the same time.

Noteworthy Items

Tithes and offerings are $1,607,099 above budget as of 3/31/2026

Operations income through 03/31/26 is $453,614 which is above budget by $144,280

Noteworthy Items

- Interest rates as of 03/31/26:
  - Central Bank .47%
  - IntraFi sweep 3.65%
  - NWM - Money Market 3.28%
  - NWM - Mutual Fund 3.3%

Operating expenses through 03/31/26 are $5,387,130 which is $8,545 above budget year to date.

Noteworthy Items

Net Surplus (gain) through 03/31/26 is $2,697,583 which is $1,742,834 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 March of $53,809, which is $66,563 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 March 31st 2026 of $9,098 which is $24,171 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of March.