Central Church

Director's Financial Report
April 2026

April is the 9th month in our fiscal year.

Church

Tithes and offerings year to date through 04/30/26 are $8,421,189 which is a 17% increase over this period last year. This is an increase of $1,212,061 over last year at the same time.

Noteworthy Items

Tithes and offerings are $1,644,189 above budget as of 4/30/2026

Operations income through 04/30/26 is $492,978 which is above budget by $144,978

Noteworthy Items

- Interest rates as of 04/30/26:
  - Central Bank .45%
  - IntraFi sweep 3.65%
  - NWM - Money Market 3.29%
  - NWM - Mutual Fund 3.64

Operating expenses through 04/30/26 are $6,286,383 which is $84,069 above budget year to date.

Noteworthy Items

Net Surplus (gain) through 04/30/26 is $2,627,784 which is $1,705,098 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 April of $55,466, which is $69,815 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 April 30th 2026 of $7,148 which is $27,192 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of March.