Central Church

Director's Financial Report
May 2026

May is the 10th month in our fiscal year.

Church

Tithes and offerings year to date through 05/31/26 are $9,133,473 which is an 18% increase over this period last year. This is an increase of $1,418,596 over last year at the same time.

Noteworthy Items

Tithes and offerings are $1,603,473 above budget as of 5/31/2026

Operations income through 05/31/26 is $542,501 which is above budget by $155,835

Noteworthy Items

- Interest rates as of 05/31/26:
  - Central Bank .45%
  - IntraFi sweep 3.65%
  - NWM - Money Market 3.25%
  - NWM - Mutual Fund 3.52

Operating expenses through 05/31/26 are $6,803,405 which is $20,764 below budget year to date.

Noteworthy Items

Net Surplus (gain) through 05/31/26 is $2,872,569 which is $1,780,072 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 May of $58,848, which is $74,791 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 May 31st 2026 of $8,388 which is $21,825 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of May.