centralCHURCH

Central Church

Director's Financial Report
June 2026

June is the 11th month in our fiscal year.

Church

Tithes and offerings year to date through 06/30/26 are $10,069,740 which is an 16% increase over this period last year. This is an increase of $1,369,199 over last year at the same time.

Noteworthy Items

Tithes and offerings are $1,786,740 above budget as of 6/30/2026

Operations income through 06/30/26 is $577,510 which is above budget by $152,176

Noteworthy Items

- Interest rates as of 06/30/26:
  - Central Bank .45%
  - IntraFi sweep 3.5%
  - NWM - Money Market 3.28%
  - NWM - Mutual Fund 3.61

Operating expenses through 06/30/26 are $7,342,541 which is $103,482 below budget year to date.

Noteworthy Items

Net Surplus (gain) through 06/30/26 is $3,304,709 which is $2,042,398 more than budget year to date.

Noteworthy Items

Building Construction

- Here is the link to the Building Expansion Budget Tracker:
  - Building Expansion Budget Tracker
  - For Building Expansion Cash Flow-see the second tab of the tracker
- Cash position on construction funds: as anticipated, our available cash for construction as of this writing is approximately $1.3M. We now need to look at pulling funds from other Church savings accounts if we don't receive significant remaining pledge dollars. The Executive Elders have been advised.

Preschool (CPK)

Currently, the Southwest (SW) CPK has a year to date loss through June of $130,302, which is $147,839 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 June 30th 2026 of $18,652which is $14,583 less than budgeted. In other words, DT PS was budgeted at a greater loss than what actually is at the end of June.