centralCHURCH

Central Church

Director's Financial Report
August 2026

August is the 1st month in our fiscal year.

Church

Tithes and offerings year to date through 08/31/26 are $725,147 which is a 27% increase over last year, or $156,182

Noteworthy Items

Tithes and offerings are $185,686 below budget as of 8/31/2026.

Current tithes and offerings budget is comparable to last year's actual.

Operations income (interest income and facilities rental) through 08/31/26 is $34,189, which is below budget by $1,436

Noteworthy Items

- Interest rates as of 08/31/26:
    - Central Bank .45%
    - IntraFi sweep 3.5%
    - NWM - Money Market 3.31%
    - NWM - Mutual Fund 3.65%

Operating expenses through 08/31/26 are $706,877 which is $112,080 below budget year to date.

Noteworthy Items

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Net Surplus (gain) through 08/31/26 is $52,459 which is $164,625 less than budget year to date.

Noteworthy Items

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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
- Update on cash position on construction project

Preschool (CPK)

The Preschool's finances have not been finalized. The up-to-date data will be on the next Dashboard report.