CENTRAL CHURCH ANNUAL BUDGET 24/25 FINANCIAL ANALYSIS EXECUTIVE SUMMARY

Name	1117 11017 12 7 117 121 010 127 121	Proposed							
STATE		Actual Fiscal		•		\$ [Difference	% Difference	
Offerings		١	Year 23/24	•	/ear 24/25				
Facility Rental Revenue	INCOME								
Name	Offerings	\$	8,934,071	\$	8,381,538	\$	(552,533)	-6.18%	
Realized Gain/Loss - Investments	Facility Rental Revenue	\$	130,357	\$	81,000	\$	(49,357)	-37.86%	
Realized Gain/Loss - Investments	Interest Income	\$	450,525	\$	475,000	\$	24,475	5.43%	
Directized Gain/Loss - Investments \$	Gain on Fixed Asset Disposal		2000	-		l			
Credit Card Rewards - Income \$ 5,604 \$ 6,700 \$ 1,096 19.56% DT Income \$ 203,716 \$ 200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% 5 (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$ (200,000 \$ (3,716) -1.82% \$ (200,000 \$	Realized Gain/Loss - Investments	\$	46,956	-		l			
DT Income \$ 203,716 \$ 200,000 \$ (3,716) − 1.82% TOTALS \$ 9,773,229 \$ 9,744,238 \$ (26,891) − 6,44% EXPENSES EXPENSES ELAD TEAM – ADAM BARRETT: STUDENT MINISTRIES PASTOR \$ 196,052 \$ 269,275 \$ 73,223 37,35% LEAD TEAM – PAUL COWEN: WORSHIP DIRECTOR \$ 81,011 \$ 70,000 \$ (11,011) −13,59% LEAD TEAM – NARTHAN PRUETT: OUTREACH PASTOR \$ 357,248 \$ 408,480 \$ 51,196 14,33% LEAD TEAM – NEIL DOWNEY: COMMUNICH LIFE PASTOR \$ 118,812 \$ 143,3245 \$ 55,401 14,33% LEAD TEAM – SILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 64,477 \$ 118,150 \$ 53,673 8 32,48 LEAD TEAM – JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 8 32,48 LEAD TEAM – SILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 64,477 \$ 118,150 \$ 53,673 8 32,48 LEAD TEAM – SILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 9 . \$ 182,885 \$ 182,885 \$ 182,885 EAD TEAM – SUDIGETEU \$ 9 . \$ 183,737 <td>Unrealized Gain/Loss - Investments</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>#DIV/0!</td>	Unrealized Gain/Loss - Investments	\$	-	\$	-	\$	-	#DIV/0!	
TOTALS \$ 9,773,229	Credit Card Rewards - Income	\$	5,604	\$	6,700	\$	1,096	19.56%	
EXPENSES ST3,223 37.35% LEAD TEAM - ADAM BARRETT: STUDENT MINISTRIES PASTOR \$ 196,052 \$ 269,275 \$ 73,223 37.35% LEAD TEAM - PAUL COWEN: WORSHIP DIRECTOR \$ 81,011 \$ 70,000 \$ (11,011) -13.59% LEAD TEAM - MAX RAGON: PRODUCTION DIRECTOR \$ 297,487 \$ 272,000 \$ (25,487) -8.57% \$ 10,000 \$ (25,487) -8.57% \$ 207,000 \$ (25,487) -8.57% \$ 10,000 \$ (25,487) -8.57% \$ 10,000 \$ (25,487) -8.57% \$ 10,000 \$ (25,487) -8.57% \$ 118,415 \$ 124,945 \$ 6,133 5.16% \$ 124,945 \$ 124,945 \$ 6,133 5.16% \$ 124,945 \$ 124	DT Income	\$	203,716	\$	200,000	\$	(3,716)	-1.82%	
LEAD TEAM - ADAM BARRETT: STUDENT MINISTRIES PASTOR 196,052 269,275 73,223 37.35% LEAD TEAM - PAUL COWEN: WORSHIP DIRECTOR 81,011 70,000 (11,011) -13.59% LEAD TEAM - MAX RAGON: PRODUCTION DIRECTOR 297,487 272,000 (25,487) -8.57% LEAD TEAM - NATHAN PRUETT: OUTREACH PASTOR 357,284 408,480 51,196 14.33% LEAD TEAM - NEIL DOWNEY: COMMUNITY LIFE PASTOR 118,812 124,945 6,133 5.16% LEAD TEAM - BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR 377,788 433,228 55,440 14.67% LEAD TEAM - JODI JANSSEN: COMMUNICATION DIRECTOR 64,477 118,150 53,673 83.24% LEAD TEAM - TOM RICH: EXECUTIVE PASTOR (Operations and Support) 4,416,474 4,987,733 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED	TOTALS	\$	9,773,229	\$	9,144,238	\$	(628,991)	-6.44%	
LEAD TEAM - ADAM BARRETT: STUDENT MINISTRIES PASTOR 196,052 269,275 73,223 37.35% LEAD TEAM - PAUL COWEN: WORSHIP DIRECTOR 81,011 70,000 (11,011) -13.59% LEAD TEAM - MAX RAGON: PRODUCTION DIRECTOR 297,487 272,000 (25,487) -8.57% LEAD TEAM - NATHAN PRUETT: OUTREACH PASTOR 357,284 408,480 51,196 14.33% LEAD TEAM - NEIL DOWNEY: COMMUNITY LIFE PASTOR 118,812 124,945 6,133 5.16% LEAD TEAM - BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR 377,788 433,228 55,440 14.67% LEAD TEAM - JODI JANSSEN: COMMUNICATION DIRECTOR 64,477 118,150 53,673 83.24% LEAD TEAM - TOM RICH: EXECUTIVE PASTOR (Operations and Support) 4,416,474 4,987,733 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED	-VP-10-0					L			
LEAD TEAM - PAUL COWEN: WORSHIP DIRECTOR \$ 81,011 \$ 70,000 \$ (11,011) -13.59% LEAD TEAM - MAX RAGON: PRODUCTION DIRECTOR \$ 297,487 \$ 272,000 \$ (25,487) -8.57% LEAD TEAM - NATHAN PRUETT: OUTREACH PASTOR \$ 357,284 \$ 408,480 \$ 51,196 14.33% LEAD TEAM - NEIL DOWNEY: COMMUNITY LIFE PASTOR \$ 118,812 \$ 124,945 \$ 6,133 5.16% LEAD TEAM - BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 377,788 \$ 433,228 \$ 55,440 14.67% LEAD TEAM - JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 83.24% LEAD TEAM - TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED - Operating Reserve BD1000 \$ 7 \$ 182,885 \$ 182,885 1.29% - Building Emergency & Structure BD1010 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) -31.47% - Information Technology Renewal BD1008 \$ 90,251 \$ 1,008,654				_		1 .			
LEAD TEAM - MAX RAGON: PRODUCTION DIRECTOR \$ 297,487 \$ 272,000 \$ (25,487) -8.57% LEAD TEAM - NATHAN PRUETT: OUTREACH PASTOR \$ 357,284 \$ 408,480 \$ 51,196 14.33% LEAD TEAM - NEIL DOWNEY: COMMUNITY LIFE PASTOR \$ 118,812 \$ 124,945 \$ 6,133 5.16% LEAD TEAM - BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 377,788 \$ 433,228 \$ 55,440 14.67% LEAD TEAM - JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 83.24% LEAD TEAM - TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED * * 182,885 \$ 182,885 * 182,885 * 182,885 * 182,885 * 182,885 * 182,885 * 135,377 \$ 137,164 \$ 1,787 1.32% * 135,377 \$ 137,164 \$ 1,787 1.32% * 135,377 \$ 137,164 \$ 1,787 1.32% * 1,082% * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 * 1,082 <			•						
LEAD TEAM – NATHAN PRUETT: OUTREACH PASTOR \$ 357,284 \$ 408,480 \$ 51,196 14.33% LEAD TEAM – NEIL DOWNEY: COMMUNITY LIFE PASTOR \$ 118,812 \$ 124,945 \$ 6,133 5.16% LEAD TEAM – BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 377,788 \$ 433,228 \$ 55,440 14.67% LEAD TEAM – JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 83.24% LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED - Operating Reserve BD1000 \$ 7 \$ 182,885 \$ 182,885 182,885 1.38 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>			•						
LEAD TEAM - NEIL DOWNEY: COMMUNITY LIFE PASTOR \$ 118,812 \$ 124,945 \$ 6,133 5.16% LEAD TEAM - BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 377,788 \$ 433,228 \$ 55,440 14.67% LEAD TEAM - JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 83.24% LEAD TEAM - TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED									
LEAD TEAM – BILL SHEPHERD: DOWNTOWN CAMPUS PASTOR \$ 377,788 \$ 433,228 \$ 55,440 14.67% LEAD TEAM – JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 83.24% LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED - Operating Reserve BD1000 \$ 7 \$ 182,885 \$ 182,885 182,885 1.32% - Building Emergency & Structure BD1010 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) -31.47% - Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 1.32% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%					•	1			
LEAD TEAM – JODI JANSSEN: COMMUNICATION DIRECTOR \$ 64,477 \$ 118,150 \$ 53,673 83.24% LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED - Operating Reserve BD1000 \$ - \$ 182,885 \$ 182,885 - Building Emergency & Structure BD1010 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) -31.47% - Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 1.32% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73% PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%					•	1			
LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support) \$ 4,416,474 \$ 4,987,733 \$ 571,259 12.93% BOARD DESIGNATED FUNDS - BUDGETED - Operating Reserve BD1000 \$ - \$ 182,885 \$ 182,885 - Building Emergency & Structure BD1010 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Renewal (Discretionary) BD1002 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) -31.47% - Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 1.32% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73% PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%					•	1			
### BOARD DESIGNATED FUNDS - BUDGETED Operating Reserve BD1000 \$ - \$ 182,885 \$ 182,885 \$ 1.32% Building Emergency & Structure BD1010 \$ 135,377 \$ 137,164 \$ 1,787 \$ 1.32% Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) \$ -31.47% Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 \$ 1.32% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 \$ 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 \$ -48.73%) PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) \$ -42.83%		т							
- Operating Reserve BD1000 \$.	LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support)	\$	4,416,474	\$	4,987,733	\$	571,259	12.93%	
- Building Emergency & Structure BD1010 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Renewal (Discretionary) BD1002 \$ 135,377 \$ 137,164 \$ 1,787 1.32% - Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) -31.47% - Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 1.32% \$ 1,032,269 \$ 1,008,654 \$ (23,615) -2.29% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% - PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	BOARD DESIGNATED FUNDS - BUDGETED								
Building Renewal (Discretionary) BD1002	- Operating Reserve BD1000	\$	-	\$	182,885	\$	182,885		
- Building Expansion BD1011 \$ 671,264 \$ 460,000 \$ (211,264) -31.47% - Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 1.32% \$ 1,032,269 \$ 1,008,654 \$ (23,615) -2.29% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73%) PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	- Building Emergency & Structure BD1010	\$	135,377	\$	137,164	\$	1,787	1.32%	
- Information Technology Renewal BD1008 \$ 90,251 \$ 91,442 \$ 1,191 1.32% \$ 1,032,269 \$ 1,008,654 \$ (23,615) -2.29% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73%) PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	- Building Renewal (Discretionary) BD1002	\$	135,377	\$	137,164	\$	1,787	1.32%	
\$ 1,032,269 \$ 1,008,654 \$ (23,615) -2.29% TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73%) PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	- Building Expansion BD1011	\$	671,264	\$	460,000	\$	(211,264)	-31.47%	
TOTAL EXPENSES \$ 6,941,654 \$ 7,692,465 \$ 750,811 10.82% TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73%) PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	- Information Technology Renewal BD1008	\$	90,251	\$	91,442	\$	1,191	1.32%	
TOTAL NET OPERATING INCOME OVER EXPENSES \$ 2,831,575 \$ 1,451,773 \$ (1,379,802 -48.73%) PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%		\$	1,032,269	\$	1,008,654	\$	(23,615)	-2.29%	
PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	TOTAL EXPENSES	\$	6,941,654	\$	7,692,465	\$	750,811	10.82%	
PROJECTED YEAR END ALLOCATIONS - Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%						_			
- Corporate Tithe BD1012 (10% of net income) \$ 253,917 \$ 145,177 \$ (108,740) -42.83%	TOTAL NET OPERATING INCOME OVER EXPENSES	<u>\$</u>	2,831,575	\$	1,451,773	\$ 	(1,379,802	-48.73%	
	PROJECTED YEAR END ALLOCATIONS								
	- Corporate Tithe BD1012 (10% of net income)	\$	253,917	\$	145,177	\$	(108,740)	-42.83%	
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