



# Central Church

## Director's Financial Report November, 2024

November is the 4th month in our fiscal year.

### Church

Tithes and offerings through 11/30/24 are \$2,808,656 which is a .16% increase over this period last year. This is an increase of \$4,473 over last year at the same time.

#### Noteworthy Items

- Year to date giving is \$51,857 under budget

Operations income through 11/30/24 is \$224,512

#### Noteworthy Items

Operating expenses through 11/30/24 are \$2,457,075, which is \$23,026 under budget year to date.

#### Noteworthy Items

Net Surplus (gain) through 11/30/24 is \$576,093, which is \$8,115 more than budget year to date.

#### Noteworthy Items

### **Preschool (CPK)**

Currently, the Southwest (SW) CPK has a year to date gain through November of \$4,052, which is \$2,081 above budget. Expenses are on target with the budget, and actual revenue is more than budgeted. Their income is budgeted evenly throughout the fiscal year, but received during the school year (September - May) and during registration for the next school year. The registration income will be received in January of 2025.

#### Noteworthy Items

CPK for Downtown (DT) has a YTD gain as of November 30th, 2024 of \$706 which is \$16,484 more than budgeted.