

CENTRAL CHURCH FINANCIAL DASHBOARD								
November 2024								
	Month Ending 11/30/2024			YTD 11/30/2024			Prior YTD 11/30/2023	
	Actual	Budget	+ / (-)	Actual	Budget	+ / (-)	Actual	+ / (-)
Ministry & Missions Income (Expense)								
Tithes & Offerings	518,099	715,129	(197,030)	2,808,656	2,860,513	(51,857)	2,804,183	4,473
Operations income	49,324	46,891	2,433	224,512	187,566	36,946	239,952	(15,440)
Expenses	(517,978)	(556,984)	39,006	(2,457,075)	(2,480,101)	23,026	(1,980,697)	(476,378)
Gain/(Loss)	49,445	205,036	(155,591)	576,093	567,978	8,115	1,063,438	(487,345)
	November YTD							
Revenue vs. Budget	24/25	23/24		Green = > + 4 weeks of revenue				
Progress above budget	3,153	8,488		Yellow = 0-4 + weeks of revenue				
Number of Weeks above(below) budget	0.0	0.1		Red = < - 4 weeks of revenue				
Bank & NWM Accounts - UNRESTRICTED	11-30-24	Committed	Available	Bank and NWM - DONOR RESTRICTED			11-30-24	
Central Bank - General	666,195		666,195	Central Bank (repurposed bank acct) - Benevolence			67,745	
NWM -			0	Central Bank (repurposed) -Other Donor Restricted			221,868	
BD1000 Oper Reserve	1,923,228		1,923,228	NWM-MN1047 Pledge receipts for Bldg			2,046,403	
BD1002 Bldg Renewal	536,788	(36,243)	500,545				2,336,016	
BD1003 Kingdom Fund	1,157,930	(265,230)	892,700					
BD1008 IT Fund	133,823	(46,500)	87,323	Total Unrestricted and Donor Restricted Funds			11,994,846	
BD1010 Bldg Emergency	265,626	(26,299)	239,327	Note:				
BD1011 Bldg Expansion	4,749,346		4,749,346	Benevolence received			26,552	
BD1012 Corp Tithe	225,894		225,894	Benevoence paid out			(36,048)	
Total Church Unrestr Funds	9,658,830	(374,272)	9,284,558					
Building Expansion Activity	as of 11/30/2024	as of 12/18/2024		Pledge Update				
BD1011 Bldg Expansion available funds	4,749,346	4,683,660		Pledges as of 12-18-24			23,560,447	
Donor available funds - MN1047 Bldg Exp Donation	2,046,403	2,734,773		Received against Pledges as of 12-18-24			8,361,520	
Total available Bldg Exp funds	6,795,749	7,418,433	7,418,433					
Bldg Exp spend through month end (cumulative	870,205	943,088						
	November			YTD				
PRESCHOOLS	Actual	Budget	Variance	Actual	Budget	Variance		
CPK Preschool & Kindergarten								
Income	98,371	71,743	26,628	296,267	286,973	9,294		
Expenses	(82,658)	(71,251)	(11,407)	(292,215)	(285,002)	(7,213)		
Gain/(Loss)	15,713	492	15,221	4,052	1,971	2,081		
Downtown Preschool								
Income	18,415	13,400	5,015	54,497	53,600	897		
Expenses	(17,645)	(17,344)	(301)	(53,791)	(69,378)	15,587		
Gain/(Loss)	770	(3,944)	4,714	706	(15,778)	16,484		