CENTRAL CHURCH FINANCIAL DASHBOARD

December 2024

	Month Ending 12/31/2024			YTD 12/31/2024			Prior YTD 12/31/2023		
	Actual	**Budget**	**+ / (-)**	**Actual**	**Budget**	**+ / (-)**	**Actual**	**+ / (-)**	
Ministy & Missions Income (Expense)									
Tithes & Offerings	849,609	715,687	133,922	3,658,265	3,578,433	79,832	4,093,027	(434,762)	-10.62%
Operations income	60,691	46,333	14,358	285,203	231,667	53,536	274,887	10,316	3.75%
Expenses	(551,648)	(556,984)	5,336	(3,024,663)	(3,037,085)	12,422	(2,435,604)	(589,059)	24.19%
Gain/(Loss)	358,652	205,036	153,616	918,805	773,015	145,790	1,932,310	(1,013,505)	-52.45%

Color Coding:		
Net Income	773,015	YTD budget
	205,036	+ 1 mo budget
	978,051	Min for green color

$	(0.11)
$	0.04
$	0.24
$	(0.52)

	December YTD	
Revenue vs. Budget	**24/25**	**23/24**
Progress above budget	27,614	475,069
Number of Weeks above(below) budget	0.2	2.9

Green = > + 4 weeks of revenue
Yellow = 0-4 + weeks of revenue
Red = < - 4 weeks of revenue

Bank & NWM Accounts - UNRESTRICTED	**12-31-24**	**Committed**	**Available**
Central Bank - General	349,595		349,595
NWM -			0
BD1000 Oper Reserve	1,923,228		1,923,228
BD1002 Bldg Renewal	530,584	(29,285)	501,299
BD1003 Kingdom Fund	1,107,846	(265,230)	842,616
BD1008 IT Fund	133,823	(46,500)	87,323
BD1010 Bldg Emergency	265,626	(15,641)	249,985
BD1011 Bldg Expansion	4,683,353		4,683,353
BD1012 Corp Tithe	216,561		216,561
Total Church Unrestr Funds	**9,210,616**	(356,657)	8,853,959

Bank and NWM - DONOR RESTRICTED		**12-31-24**	
Central Bank (repurposed bank acct) - Benevolence		71,489	77,069 FE
Central Bank (repurposed) -Other Donor Restricted		230,679	FE
NWM-MN1047 Pledge reciepts for Bldg		3,532,993	FE
		3,835,161	
Total Unrestricted and Donor Restricted Funds		**13,045,777**	
Note:			
Benevolence received	45,398		
Benevoence paid out	(36,074)		

Building Expansion Ledger	Revenue	Expenses
MN1047 23.24	$ 289,187.80	$ 2,464.18
MN1047 24.25	$ 3,965,642.35	$ 7,364.84
BD1011 23.24	$ 200.00	$ 391,784.62
BD1011 24.25	$ -	$ 604,832.35
23.24 Funding	$ 171,103.00	
24.25 Funding	$ 447,996.00	
	$ 4,874,129.15	$ - $ 1,006,445.99
	$ 5,000,000.00	
	$ 9,874,129.15	

Building Expansion Activity	as of 12/31/2024	as of 01/15/2025
BD1011 Bldg Expansion available funds	4,683,353	4,622,682
Donor available funds - MN1047 Bldg Exp Donations	3,532,993	4,245,001
Total available Bldg Exp funds	8,216,346	8,867,683
Bldg Exp spend through month end (cumulative)	**943,817**	1,006,446

Pledge Update	
Pledges as of 01/15/2025	24,311,703
Received against Pledges as of 01/15/25	9,874,129

	December			YTD		
PRESCHOOLS	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**
CPK Preschool & Kindergarten						
Income	72,992	71,743	1,249	368,540	358,717	9,823
Expenses	(96,543)	(71,251)	(25,292)	(388,780)	(356,253)	(32,527)
Gain/(Loss)	(23,551)	492	(24,043)	(20,240)	2,464	(22,704)
Downtown Preschool						
Income	17,559	13,400	4,159	72,056	67,000	5,056
Expenses	(20,140)	(17,344)	(2,796)	(73,931)	(86,722)	12,791
Gain/(Loss)	(2,581)	(3,944)	1,363	(1,875)	(19,722)	17,847