

**CENTRAL CHURCH FINANCIAL DASHBOARD**

**October 2024**

	Month Ending 10/31/2024			YTD 10/31/2024			Prior YTD 10/31/2023	
	Actual	Budget	+ / (-)	Actual	Budget	+ / (-)	Actual	+ / (-)
<b>Ministry &amp; Missions Income (Expense)</b>								
Tithes & Offerings	636,251	715,129	(78,878)	2,290,557	2,145,385	145,172	2,127,261	163,296
Operations income	47,865	46,891	974	175,187	140,675	34,512	194,479	(19,292)
Expenses	(758,566)	(809,148)	50,582	(1,929,956)	(1,923,116)	(6,840)	(1,462,030)	(467,926)
Gain/(Loss)	(74,450)	(47,128)	(27,322)	535,788	362,944	172,844	859,710	(323,922)
<b>Revenue vs. Budget</b>	<b>October YTD</b>							
	<b>24/25</b>	<b>23/24</b>						
Progress above budget	145,173	153,829		Green = > + 4 weeks of revenue				
Number of Weeks above(below) budget	0.9	0.9		Yellow = 0-4 + weeks of revenue				
				Red = < - 4 weeks of revenue				
<b>Bank &amp; NWM Accounts - UNRESTRICTED</b>	<b>10-31-24</b>	<b>Committed</b>	<b>Available</b>	<b>Bank and NWM - DONOR RESTRICTED</b>	<b>10-31-24</b>			
Central Bank - General	637,550		637,550	Central Bank (repurposed bank acct) - <span style="color: red;">Benevolence</span>	76,605			
NWM -			0	Central Bank (repurposed) -Other Donor Restricted	220,976			
BDI000 Oper Reserve	1,923,228		1,923,228	NWM-MN1047 Pledge receipts for Bldg	1,568,634			
BDI002 Bldg Renewal	542,041	(36,243)	505,798		<b>1,866,215</b>			
BDI003 Kingdom Fund	1,157,930	(265,230)	892,700					
BDI008 IT Fund	172,184	(46,500)	125,684	Total Unrestricted and Donor Restricted Funds	<b>11,749,910</b>			
BDI010 Bldg Emergency	274,266	(26,299)	247,967	Note:				
BDI011 Bldg Expansion	4,881,769		4,881,769	Benevolence received	38,568			
BDI012 Corp Tithe	294,727		294,727	Benevoence paid out	(40,606)			
Total Church Unrestr Funds	<b>9,883,695</b>	(374,272)	9,509,423					
<b>Building Expansion Activity</b>				<b>Pledge Update</b>				
BDI011 Bldg Expansion available funds	4,881,769			Pledges as of 11-13-24	22,571,272			
Donor available funds - MN1047 Bldg Exp Donation	1,568,634			Received against Pledges as of 11-13-24	7,615,438			
Total available Bldg Exp funds	<u>6,450,403</u>							
<b>Bldg Exp spend through month end (cumulative)</b>	<b>740,161</b>							
<b>PRESCHOOLS</b>	<b>October</b>			<b>YTD</b>				
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>		
<b>CPK Preschool &amp; Kindergarten</b>								
Income	83,230	71,743	11,487	198,099	215,230	(17,131)		
Expenses	(88,447)	(71,251)	(17,196)	(209,165)	(213,752)	4,587		
Gain/(Loss)	(5,217)	492	(5,709)	(11,066)	1,478	(12,544)		
<b>Downtown Preschool</b>								
Income	19,142	13,400	5,742	36,032	40,200	(4,168)		
Expenses	(17,964)	(17,344)	(620)	(36,147)	(52,033)	15,886		
Gain/(Loss)	1,178	(3,944)	5,122	(115)	(11,833)	11,718		