

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

January 2015

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$196,665	\$222,999	\$(26,335)	-11.8%	\$2,048,530	\$1,944,900	\$103,630	5.3%
Expenses	\$183,737	\$234,062	\$(50,325)	-21.5%	\$1,708,500	\$1,863,204	\$(154,704)	-8.3%
Gain/(Loss)	\$12,928	\$(11,063)	\$23,991	-216.9%	\$340,029	\$81,695	\$258,334	316.2%
	Weekly Income Goal:		\$55,875		Weekly Income Actual:		\$49,166	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$196,665	\$191,404	\$5,261	2.7%	\$2,048,530	\$1,817,657	\$230,873	12.7%
Expenses	\$183,737	\$206,918	\$(23,181)	-11.2%	\$1,708,500	\$1,550,666	\$157,834	10.2%
Gain/(Loss)	\$12,928	\$(15,514)	\$28,442	-183.3%	\$340,029	\$266,991	\$73,038	27.4%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	January	January	Monthly	Var %	YTD	YTD		Var %
Income	\$76,517	\$76,806	\$(289)	-0.4%	\$352,642	\$352,867	\$(225)	-0.1%
Expenses	\$47,968	\$54,189	\$(6,221)	-11.5%	\$354,862	\$321,319	\$33,543	10.4%
Gain/(Loss)	\$28,550	\$22,617	\$5,933	26.2%	\$(2,220)	\$31,548	\$(33,768)	-107.0%

DEBT FREEDOM

BANK ACCOUNT BALANCES

	January	YTD		January-15	January-14	Yr Chg
Interest	\$898	\$20,067	Ministry Unrestricted Checking	\$403,301	\$291,818	38.2%
Principal	\$0	\$212,673	Ministry Restricted Checking	\$167,816	\$196,783	-14.7%
Extra Principal	\$0	\$785,362	Board Designated Savings	\$501,136	\$410,475	22.1%
Total Payment	\$898	\$1,018,102	Total	\$1,072,253	\$899,076	19.3%
	2015	2014		January-15	December-14	Mo Chg
Loan Balance	\$0	\$1,462,659	Ministry Unrestricted Checking	\$403,301	\$389,176	3.6%
			Ministry Restricted Checking	\$167,816	\$192,279	-12.7%
			Board Designated Savings	\$501,136	\$493,604	1.5%
			Total	\$1,072,253	\$1,075,059	-0.3%