

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD								
					February	2015		
MINISTRY + MISSIONS (BUDGET COMPARISON)								
	Actual	Budget			Actual	Budget		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$246,576	\$222,999	\$23,577	10.6%	\$2,295,106	\$2,167,899	\$127,207	5.9%
Expenses	\$172,612	\$236,606	\$(63,994)	-27.0%	\$1,881,113	\$2,099,811	\$(218,698)	-10.4%
Gain/(Loss)	\$73,964	\$(13,607)	\$87,571	-643.6%	\$413,993	\$68,088	\$345,905	508.0%
	Weekly Income Goal:		\$55,875		Weekly Income Actual:		\$61,644	
MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)								
	2015	2014			2015	2014		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$246,576	\$221,855	\$24,721	11.1%	\$2,295,106	\$2,039,512	\$255,594	12.5%
Expenses	\$172,612	\$187,970	\$(15,358)	-8.2%	\$1,881,113	\$1,738,636	\$142,477	8.2%
Gain/(Loss)	\$73,964	\$33,885	\$40,079	118.3%	\$413,993	\$300,876	\$113,117	37.6%
	4	4	# of Sundays					
PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)								
	Actual	2014	Variance		Actual	2014		
	February	February	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$47,998	\$44,061	\$3,937	8.9%	\$400,640	\$394,559	\$6,081	1.5%
Expenses	\$41,085	\$43,424	\$(2,339)	-5.4%	\$395,947	\$364,743	\$31,204	8.6%
Gain/(Loss)	\$6,913	\$637	\$6,276	985.3%	\$4,693	\$29,816	\$(25,123)	-84.3%
DEBT FREEDOM				BANK ACCOUNT BALANCES				
	February	YTD				February-15	February-14	Yr Chg
Interest	\$0	\$20,067			Ministry Unrestricted Checking	\$444,265	\$325,703	36.4%
Principal	\$0	\$212,673			Ministry Restricted Checking	\$169,827	\$186,191	-8.8%
Extra Principal	\$0	\$785,362			Board Designated Savings	\$534,214	\$415,554	28.6%
Total Payment	\$0	\$1,018,102			Total	\$1,148,306	\$927,448	23.8%
	2015	2014				February-15	January-15	Mo Chg
Loan Balance	\$0	\$1,409,727			Ministry Unrestricted Checking	\$444,265	\$403,301	10.2%
					Ministry Restricted Checking	\$169,827	\$167,816	1.2%
					Board Designated Savings	\$534,214	\$501,136	6.6%
					Total	\$1,148,306	\$1,072,253	7.1%