

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

March 2015

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$260,338	\$277,301	\$(16,963)	-6.1%	\$2,555,444	\$2,445,200	\$110,244	4.5%
Expenses	\$154,885	\$225,119	\$(70,234)	-31.2%	\$2,035,998	\$2,324,930	\$(288,932)	-12.4%
Gain/(Loss)	\$105,453	\$52,182	\$53,270	102.1%	\$519,446	\$120,270	\$399,176	331.9%
Weekly Income Goal:			\$55,875		Weekly Income Actual:			\$52,068

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$260,338	\$283,990	\$(23,652)	-8.3%	\$2,555,444	\$2,323,502	\$231,942	10.0%
Expenses	\$154,885	\$192,253	\$(37,368)	-19.4%	\$2,035,998	\$1,930,889	\$105,109	5.4%
Gain/(Loss)	\$105,453	\$91,737	\$13,716	15.0%	\$519,446	\$392,613	\$126,833	32.3%
	5	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	March	March	Monthly	Var %	YTD	YTD		Var %
Income	\$55,330	\$42,126	\$13,204	31.3%	\$455,970	\$436,685	\$19,285	4.4%
Expenses	\$47,174	\$43,268	\$3,906	9.0%	\$443,122	\$408,011	\$35,111	8.6%
Gain/(Loss)	\$8,155	\$(1,142)	\$9,297	-814.1%	\$12,848	\$28,674	\$(15,826)	-55.2%

DEBT FREEDOM

BANK ACCOUNT BALANCES

	March	YTD		March-15	March-14	Yr Chg
Interest	\$0	\$20,067	Ministry Unrestricted Checking	\$444,631	\$417,440	6.5%
Principal	\$0	\$212,673	Ministry Restricted Checking	\$225,487	\$187,599	20.2%
Extra Principal	\$0	\$785,362	Board Designated Savings	\$639,401	\$415,643	53.8%
Total Payment	\$0	\$1,018,102	Total	\$1,309,519	\$1,020,682	28.3%
	2015	2014		March-15	February-15	Mo Chg
Loan Balance	\$0	\$1,353,539	Ministry Unrestricted Checking	\$444,631	\$444,265	0.1%
			Ministry Restricted Checking	\$225,487	\$169,827	32.8%
			Board Designated Savings	\$639,401	\$534,214	19.7%
			Total	\$1,309,519	\$1,148,306	14.0%