

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

July 2015 (14 MONTHS)

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$192,053	\$241,813	\$(49,760)	-20.6%	\$3,530,378	\$3,427,042	\$103,336	3.0%
Expenses	\$256,789	\$206,746	\$50,043	24.2%	\$2,793,936	\$3,199,880	\$(405,944)	-12.7%
Gain/(Loss)	\$(64,736)	\$35,067	\$(99,803)	-284.6%	\$736,441	\$227,162	\$509,280	224.2%
	Weekly Income Goal:		\$60,453		Weekly Income Actual:		\$48,013	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$192,053	\$184,773	\$7,280	3.9%	\$3,530,378	\$3,220,088	\$310,290	9.6%
Expenses	\$256,789	\$208,458	\$48,331	23.2%	\$2,793,936	\$3,012,360	\$(218,424)	-7.3%
Gain/(Loss)	\$(64,736)	\$(23,685)	\$(41,051)	173.3%	\$736,441	\$207,728	\$528,713	254.5%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	July	July	Monthly	Var %	YTD	YTD		Var %
Income	\$5,353	\$7,507	\$(2,154)	-28.7%	\$540,374	\$542,517	\$(2,143)	-0.4%
Expenses	\$23,445	\$25,602	\$(2,157)	-8.4%	\$576,922	\$552,781	\$24,141	4.4%
Gain/(Loss)	\$(18,093)	\$(18,095)	\$2	0.0%	\$(36,548)	\$(10,264)	\$(26,284)	256.1%

DEBT FREEDOM

BANK ACCOUNT BALANCES

	July	YTD			July-15	July-14	Yr Chg
Interest	\$0	\$20,067		Ministry Unrestricted Checking	\$595,627	\$130,543	356.3%
Principal	\$0	\$212,673		Ministry Restricted Checking	\$161,204	\$146,176	10.3%
Extra Principal	\$0	\$785,362		Board Designated Savings	\$580,644	\$512,632	13.3%
Total Payment	\$0	\$1,018,102		Total	\$1,337,474	\$789,351	69.4%
	2015	2014			July-15	June-15	Mo Chg
Loan Balance	\$0	\$880,164		Ministry Unrestricted Checking	\$595,627	\$660,358	-9.8%
				Ministry Restricted Checking	\$161,204	\$198,735	-18.9%
				Board Designated Savings	\$580,644	\$606,325	-4.2%
				Total	\$1,337,474	\$1,465,418	-8.7%