

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

August 2015

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$325,592	\$301,410	\$24,182	8.0%	\$325,592	\$301,410	\$24,182	8.0%
Expenses	\$163,703	\$251,331	\$(87,628)	-34.9%	\$163,703	\$251,331	\$(87,628)	-34.9%
Gain/(Loss)	\$161,889	\$50,079	\$111,810	223.3%	\$161,889	\$50,079	\$111,810	223.3%
	Weekly Income Goal:		\$60,282		Weekly Income Actual:		\$65,118	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$325,592	\$243,754	\$81,838	33.6%	\$325,592	\$243,754	\$81,838	33.6%
Expenses	\$163,703	\$221,898	\$(58,195)	-26.2%	\$163,703	\$221,898	\$(58,195)	-26.2%
Gain/(Loss)	\$161,889	\$21,856	\$140,033	640.7%	\$161,889	\$21,856	\$140,033	640.7%
	5	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	August	August	Monthly	Var %	YTD	YTD		Var %
Income	\$1,485	\$62,669	\$(61,184)	-97.6%	\$1,485	\$62,669	\$(61,184)	-97.6%
Expenses	\$24,777	\$46,775	\$(21,998)	-47.0%	\$24,777	\$46,775	\$(21,998)	-47.0%
Gain/(Loss)	\$(23,292)	\$15,894	\$(39,186)	-246.5%	\$(23,292)	\$15,894	\$(39,186)	-246.5%

BANK ACCOUNT BALANCES

		August-15	August-14	Yr Chg
	Ministry Unrestricted Checking	\$311,889	\$660,363	-52.8%
	Ministry Restricted Checking	\$167,121	\$198,735	-15.9%
	Board Designated Savings	\$1,024,905	\$606,325	69.0%
	Total	\$1,503,915	\$1,465,423	2.6%
		August-15	July-15	Mo Chg
	Ministry Unrestricted Checking	\$311,889	\$595,627	-47.6%
	Ministry Restricted Checking	\$167,121	\$161,204	3.7%
	Board Designated Savings	\$1,024,905	\$580,644	76.5%
	Total	\$1,503,915	\$1,337,474	12.4%