

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

April 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	April	April	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$219,495	\$243,976	\$(24,481)	-10.0%	\$2,437,249	\$2,376,085	\$61,165	2.6%
Expenses	\$240,816	\$288,376	\$(47,560)	-16.5%	\$1,799,284	\$2,335,102	\$(535,818)	-22.9%
Gain/(Loss)	\$(21,321)	\$(44,400)	\$23,079	-52.0%	\$637,965	\$40,983	\$596,983	1456.7%
	Weekly Income Goal:		\$60,994		Weekly Income Actual:		\$54,874	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	April	April	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$219,495	\$321,642	\$(102,147)	-31.8%	\$2,437,249	\$2,406,032	\$31,217	1.3%
Expenses	\$240,816	\$173,075	\$67,741	39.1%	\$1,799,284	\$1,806,663	\$(7,379)	-0.4%
Gain/(Loss)	\$(21,321)	\$148,567	\$(169,888)	-114.4%	\$637,965	\$599,369	\$38,596	6.4%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2015	Variance		Actual	2015	Variance	
	April	April	Monthly	Var %	YTD	YTD		Var %
Income	\$52,058	\$42,137	\$9,921	23.5%	\$519,651	\$477,787	\$41,864	8.8%
Expenses	\$46,227	\$48,018	\$(1,791)	-3.7%	\$462,601	\$434,887	\$27,714	6.4%
Gain/(Loss)	\$5,832	\$(5,881)	\$11,713	-199.2%	\$57,050	\$42,900	\$14,150	33.0%

BANK ACCOUNT BALANCES

		April-16	April-15	Yr Chg
	Ministry Unrestricted Checking	\$594,275	\$593,198	0.2%
	Ministry Restricted Checking	\$330,392	\$206,798	59.8%
	Board Designated Savings	\$951,148	\$602,432	57.9%
	Total	\$1,875,815	\$1,402,428	33.8%
		April-16	March-16	Mo Chg
	Ministry Unrestricted Checking	\$594,275	\$734,344	-19.1%
	Ministry Restricted Checking	\$330,392	\$232,156	42.3%
	Board Designated Savings	\$951,148	\$848,408	12.1%
	Total	\$1,875,815	\$1,814,907	3.4%