

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

August 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$216,368	\$253,864	\$(37,496)	-14.8%	\$216,368	\$253,864	\$(37,496)	-14.8%
Expenses	\$200,328	\$285,756	\$(85,427)	-29.9%	\$200,328	\$285,756	\$(85,427)	-29.9%
Gain/(Loss)	\$16,040	\$(31,892)	\$47,931	-150.3%	\$16,040	\$(31,892)	\$47,931	-150.3%
	Weekly Income Goal:		\$63,466		Weekly Income Actual:		\$54,092	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$216,368	\$325,592	\$(109,224)	-33.5%	\$216,368	\$325,592	\$(109,224)	-33.5%
Expenses	\$200,328	\$163,703	\$36,625	22.4%	\$200,328	\$163,703	\$36,625	22.4%
Gain/(Loss)	\$16,040	\$161,889	\$(145,849)	-90.1%	\$16,040	\$161,889	\$(145,849)	-90.1%
	4	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	August	August	Monthly	Var %	YTD	YTD		Var %
Income	\$9,337	\$4,671	\$4,667	99.9%	\$9,337	\$4,671	\$4,667	99.9%
Expenses	\$37,225	\$36,864	\$361	1.0%	\$37,225	\$36,864	\$361	1.0%
Gain/(Loss)	\$(27,888)	\$(32,194)	\$4,306	-13.4%	\$(27,888)	\$(32,194)	\$4,306	-13.4%

BANK ACCOUNT BALANCES

		August-16	August-15	Yr Chg
	Ministry Unrestricted Checking	\$797,281	\$311,889	155.6%
	Ministry Restricted Checking	\$250,979	\$167,121	50.2%
	Board Designated Savings	\$636,638	\$1,024,905	-37.9%
	Total	\$1,684,897	\$1,503,915	12.0%
		August-16	July-16	Mo Chg
	Ministry Unrestricted Checking	\$797,281	\$617,661	29.1%
	Ministry Restricted Checking	\$250,979	\$252,133	-0.5%
	Board Designated Savings	\$636,638	\$798,613	-20.3%
	Total	\$1,684,897	\$1,668,406	1.0%