

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

September 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$225,809	\$259,114	\$(33,305)	-12.9%	\$442,177	\$512,978	\$(70,801)	-13.8%
Expenses	\$235,735	\$291,690	\$(55,954)	-19.2%	\$436,064	\$577,445	\$(141,382)	-24.5%
Gain/(Loss)	\$(9,926)	\$(32,576)	\$22,649	-69.5%	\$6,113	\$(64,468)	\$70,581	-109.5%
	Weekly Income Goal:		\$64,778		Weekly Income Actual:		\$56,452	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$225,809	\$204,910	\$20,899	10.2%	\$442,177	\$530,502	\$(88,325)	-16.6%
Expenses	\$235,735	\$179,395	\$56,340	31.4%	\$436,064	\$343,099	\$92,965	27.1%
Gain/(Loss)	\$(9,926)	\$25,515	\$(35,441)	-138.9%	\$6,113	\$187,403	\$(181,290)	-96.7%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	September	September	Monthly	Var %	YTD	YTD		Var %
Income	\$111,221	\$57,946	\$53,275	91.9%	\$120,559	\$62,617	\$57,942	92.5%
Expenses	\$52,175	\$59,800	\$(7,626)	-12.8%	\$89,400	\$96,665	\$(7,265)	-7.5%
Gain/(Loss)	\$59,047	\$(1,854)	\$60,901	-3284.3%	\$31,159	\$(34,048)	\$65,207	-191.5%

BANK ACCOUNT BALANCES

		September-16	September-15	Yr Chg
	Ministry Unrestricted Checking	\$787,354	\$337,403	133.4%
	Ministry Restricted Checking	\$240,373	\$166,189	44.6%
	Board Designated Savings	\$628,979	\$950,065	-33.8%
	Total	\$1,656,706	\$1,453,657	14.0%
		September-16	August-16	Mo Chg
	Ministry Unrestricted Checking	\$787,354	\$797,281	-1.2%
	Ministry Restricted Checking	\$240,373	\$250,979	-4.2%
	Board Designated Savings	\$628,979	\$636,638	-1.2%
	Total	\$1,656,706	\$1,684,897	-1.7%