

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

October 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$320,506	\$321,402	\$(896)	-0.3%	\$762,683	\$834,380	\$(71,697)	-8.6%
Expenses	\$241,779	\$305,700	\$(63,921)	-20.9%	\$677,843	\$883,145	\$(205,302)	-23.2%
Gain/(Loss)	\$78,727	\$15,702	\$63,025	401.4%	\$84,840	\$(48,765)	\$133,605	-274.0%
	Weekly Income Goal:		\$64,280		Weekly Income Actual:		\$64,101	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$320,506	\$250,222	\$70,284	28.1%	\$762,683	\$780,724	\$(18,041)	-2.3%
Expenses	\$241,779	\$191,242	\$50,537	26.4%	\$677,843	\$534,341	\$143,502	26.9%
Gain/(Loss)	\$78,727	\$58,980	\$19,747	33.5%	\$84,840	\$246,383	\$(161,543)	-65.6%
	5	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	October	October	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$47,524	\$57,946	\$(10,422)	-18.0%	\$168,083	\$120,563	\$47,520	39.4%
Expenses	\$60,035	\$56,160	\$3,875	6.9%	\$149,435	\$152,825	\$(3,390)	-2.2%
Gain/(Loss)	\$(12,511)	\$1,786	\$(14,297)	-800.5%	\$18,648	\$(32,262)	\$50,910	-157.8%

BANK ACCOUNT BALANCES

		October-16	October-15	Yr Chg
	Ministry Unrestricted Checking	\$866,066	\$321,383	169.5%
	Ministry Restricted Checking	\$225,984	\$161,903	39.6%
	Board Designated Savings	\$611,085	\$1,025,228	-40.4%
	Total	\$1,703,135	\$1,508,514	12.9%
		October-16	September-16	Mo Chg
	Ministry Unrestricted Checking	\$866,066	\$787,354	10.0%
	Ministry Restricted Checking	\$225,984	\$240,373	-6.0%
	Board Designated Savings	\$611,085	\$628,979	-2.8%
	Total	\$1,703,135	\$1,656,706	2.8%