

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

May 2017

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$258,337	\$259,164	\$(827)	-0.3%	\$3,119,731	\$2,772,904	\$346,827	12.5%
Expenses	\$242,553	\$260,470	\$(17,917)	-6.9%	\$2,349,218	\$2,779,048	\$(429,830)	-15.5%
Gain/(Loss)	\$15,784	\$(1,306)	\$17,090	-1308.6%	\$770,513	\$(6,144)	\$776,657	-12640.4%
Weekly Income Goal:			\$64,791		Weekly Income Actual:			\$64,584

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$258,337	\$289,067	\$(30,730)	-10.6%	\$3,119,731	\$2,726,316	\$393,415	14.4%
Expenses	\$242,553	\$324,395	\$(81,842)	-25.2%	\$2,349,218	\$2,123,679	\$225,539	10.6%
Gain/(Loss)	\$15,784	\$(35,328)	\$51,112	-144.7%	\$770,513	\$602,637	\$167,876	27.9%
	4	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget		
	May	May	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$34,558	\$59,701	\$(25,143)	-42.1%	\$566,734	\$577,561	\$(10,827)	-1.9%
Expenses	\$51,394	\$49,251	\$2,143	4.4%	\$535,071	\$541,364	\$(6,293)	-1.2%
Gain/(Loss)	\$(16,836)	\$10,450	\$(27,286)	-261.1%	\$31,663	\$36,197	\$(4,534)	-12.5%

BANK ACCOUNT BALANCES

		May-17	May-16	Yr Chg
	Ministry Unrestricted Checking	\$1,071,754	\$558,947	91.7%
	Ministry Restricted Checking	\$149,102	\$239,226	-37.7%
	Board Designated Savings	\$962,338	\$950,701	1.2%
	Total	\$2,183,194	\$1,748,874	24.8%
		May-17	April-17	Mo Chg
	Ministry Unrestricted Checking	\$1,071,754	\$1,055,970	1.5%
	Ministry Restricted Checking	\$149,102	\$152,227	-2.1%
	Board Designated Savings	\$962,338	\$949,404	1.4%
	Total	\$2,183,194	\$2,157,601	1.2%