

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**June 2017**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$259,984	\$253,814	\$6,170	2.4%	\$3,379,716	\$3,026,718	\$352,998	11.7%
Expenses	\$255,788	\$271,701	\$(15,913)	-5.9%	\$2,605,006	\$3,050,749	\$(445,743)	-14.6%
Gain/(Loss)	\$4,196	\$(17,887)	\$22,083	-123.5%	\$774,710	\$(24,031)	\$798,741	-3323.8%
<b>Weekly Income Goal:</b>			<b>\$63,454</b>		<b>Weekly Income Actual:</b>			<b>\$64,996</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017 June	2016 June	Variance	Var %	2017 YTD	2016 YTD	Variance	Var %
Income	\$259,984	\$250,026	\$9,958	4.0%	\$3,379,716	\$2,976,342	\$403,374	13.6%
Expenses	\$255,788	\$223,116	\$32,672	14.6%	\$2,605,006	\$2,346,795	\$258,211	11.0%
Gain/(Loss)	\$4,196	\$26,910	\$(22,714)	-84.4%	\$774,710	\$629,547	\$145,163	23.1%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$5,665	\$5,048	\$617	12.2%	\$572,399	\$582,609	\$(10,210)	-1.8%
Expenses	\$23,959	\$17,549	\$6,409	36.5%	\$559,030	\$558,913	\$117	0.0%
Gain/(Loss)	\$(18,293)	\$(12,501)	\$(5,792)	46.3%	\$13,369	\$23,696	\$(10,326)	-43.6%

### BANK ACCOUNT BALANCES

		June-17	June-16	Yr Chg
	Ministry Unrestricted Checking	\$1,075,951	\$585,857	83.7%
	Ministry Restricted Checking	\$135,625	\$310,211	-56.3%
	Board Designated Savings	\$975,237	\$950,857	2.6%
	<b>Total</b>	<b>\$2,186,813</b>	<b>\$1,846,925</b>	<b>18.4%</b>
		June-17	May-17	Mo Chg
	Ministry Unrestricted Checking	\$1,075,951	\$1,071,754	0.4%
	Ministry Restricted Checking	\$135,625	\$149,102	-9.0%
	Board Designated Savings	\$975,237	\$962,338	1.3%
	<b>Total</b>	<b>\$2,186,813</b>	<b>\$2,183,194</b>	<b>0.2%</b>