

## CENTRAL CHURCH FINANCIAL DASHBOARD

**April 2018**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	April	April	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$333,366	\$293,001	\$40,365	13.8%	\$3,240,174	\$2,631,717	\$608,457	23.1%
Expenses	\$271,670	\$274,827	\$(3,156)	-1.1%	\$2,579,909	\$2,599,085	\$(19,176)	-0.7%
Gain/(Loss)	\$61,696	\$18,174	\$43,522	239.5%	\$660,265	\$32,632	\$627,633	1923.4%
	<b>Weekly Income Goal:</b>		<b>\$58,600</b>		<b>Weekly Income Actual:</b>		<b>\$66,673</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	April	April	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$333,366	\$294,292	\$39,074	13.3%	\$3,240,174	\$2,791,951	\$448,223	16.1%
Expenses	\$271,670	\$452,744	\$(181,073)	-40.0%	\$2,579,909	\$2,106,664	\$473,245	22.5%
Gain/(Loss)	\$61,696	\$(158,451)	\$220,147	-138.9%	\$660,265	\$685,287	\$(25,022)	-3.7%
	<b>5</b>	<b>5</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	April	April	Monthly	Var %	YTD	YTD		Var %
Income	\$52,061	\$60,436	\$(8,375)	-13.9%	\$553,394	\$534,949	\$18,445	3.4%
Expenses	\$54,812	\$54,316	\$496	0.9%	\$516,023	\$515,676	\$347	0.1%
Gain/(Loss)	\$(2,751)	\$6,121	\$(8,872)	-144.9%	\$37,371	\$19,273	\$18,098	93.9%

### BANK ACCOUNT BALANCES

		April-18	April-17	Yr Chg
	Ministry Unrestricted Checking	\$1,505,193	\$1,055,970	42.5%
	Ministry Restricted Checking	\$158,657	\$152,227	4.2%
	Board Designated Savings	\$886,314	\$949,404	-6.6%
	<b>Total</b>	<b>\$2,550,164</b>	<b>\$2,157,601</b>	<b>18.2%</b>
		April-18	March-18	Mo Chg
	Ministry Unrestricted Checking	\$1,505,193	\$1,443,497	4.3%
	Ministry Restricted Checking	\$158,657	\$167,773	-5.4%
	Board Designated Savings	\$886,314	\$887,816	-0.2%
	<b>Total</b>	<b>\$2,550,164</b>	<b>\$2,499,087</b>	<b>2.0%</b>