

CENTRAL CHURCH FINANCIAL DASHBOARD

June 2018

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$279,985	\$287,701	\$(7,716)	-2.7%	\$3,808,294	\$3,212,419	\$595,875	18.5%
Expenses	\$276,749	\$270,223	\$6,526	2.4%	\$3,197,207	\$3,139,595	\$57,612	1.8%
Gain/(Loss)	\$3,236	\$17,478	\$(14,242)	-81.5%	\$611,087	\$72,824	\$538,263	739.1%
Weekly Income Goal:			\$71,925		Weekly Income Actual:			\$69,996

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018 June	2017 June	Variance	Var %	2018 YTD	2017 YTD	Variance	Var %
Income	\$279,985	\$259,984	\$20,000	7.7%	\$3,808,294	\$3,379,716	\$428,578	12.7%
Expenses	\$276,749	\$255,788	\$20,960	8.2%	\$3,197,207	\$2,605,006	\$592,201	22.7%
Gain/(Loss)	\$3,236	\$4,196	\$(960)	-22.9%	\$611,087	\$774,710	\$(163,623)	-21.1%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$7,351	\$7,879	\$(528)	-6.7%	\$609,737	\$601,460	\$8,277	1.4%
Expenses	\$20,615	\$9,585	\$11,030	115.1%	\$579,027	\$579,027	\$0	0.0%
Gain/(Loss)	\$(13,264)	\$(1,706)	\$(11,558)	677.6%	\$30,710	\$22,433	\$8,277	36.9%

BANK ACCOUNT BALANCES

	June-18	June-17	Yr Chg
Ministry Unrestricted Checking	\$1,407,504	\$1,075,951	30.8%
Ministry Restricted Checking	\$146,465	\$135,625	8.0%
Board Designated Savings	\$935,627	\$975,237	-4.1%
Total	\$2,489,596	\$2,186,813	13.8%
	June-18	May-18	Mo Chg
Ministry Unrestricted Checking	\$1,407,504	\$1,452,780	-3.1%
Ministry Restricted Checking	\$146,465	\$146,720	-0.2%
Board Designated Savings	\$935,627	\$886,728	5.5%
Total	\$2,489,596	\$2,486,228	0.1%