

## CENTRAL CHURCH FINANCIAL DASHBOARD

**August 2018**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$386,219	\$324,870	\$61,350	18.9%	\$386,219	\$324,870	\$61,350	18.9%
Expenses	\$221,546	\$376,581	\$(155,035)	-41.2%	\$221,546	\$376,581	\$(155,035)	-41.2%
Gain/(Loss)	\$164,673	\$(51,712)	\$216,385	-418.4%	\$164,673	\$(51,712)	\$216,385	-418.4%
<b>Weekly Income Goal:</b>			<b>\$81,217</b>		<b>Weekly Income Actual:</b>			<b>\$96,555</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$386,219	\$343,571	\$42,648	12.4%	\$386,219	\$343,571	\$42,648	12.4%
Expenses	\$221,546	\$235,055	\$(13,509)	-5.7%	\$221,546	\$235,055	\$(13,509)	-5.7%
Gain/(Loss)	\$164,673	\$108,516	\$56,157	51.8%	\$164,673	\$108,516	\$56,157	51.8%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	August	August	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$44,040	\$27,696	\$16,344	59.0%	\$44,040	\$27,696	\$16,344	59.0%
Expenses	\$37,272	\$26,667	\$10,606	39.8%	\$37,272	\$26,667	\$10,605	39.8%
Gain/(Loss)	\$6,767	\$1,029	\$5,738	557.6%	\$6,768	\$1,029	\$5,739	557.9%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	August	August	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$16,975	\$21,583	\$(4,608)	-21.4%	\$16,975	\$21,583	\$(4,608)	-21.4%
Expenses	\$267	\$5,751	\$(5,485)	-95.4%	\$267	\$5,751	\$(5,484)	-95.4%
Gain/(Loss)	\$16,708	\$15,832	\$876	5.5%	\$16,708	\$15,832	\$876	5.5%

### BANK ACCOUNT BALANCES

		August-18	August-17	Yr Chg
	Ministry Unrestricted Checking	\$1,463,808	\$1,001,415	46.2%
	Ministry Restricted Checking	\$139,740	\$124,585	12.2%
	Board Designated Savings	\$936,553	\$1,135,238	-17.5%
	<b>Total</b>	<b>\$2,540,101</b>	<b>\$2,261,239</b>	<b>12.3%</b>
		August-18	July-18	Mo Chg
	Ministry Unrestricted Checking	\$1,463,808	\$1,314,885	11.3%
	Ministry Restricted Checking	\$139,740	\$142,353	-1.8%
	Board Designated Savings	\$936,553	\$936,076	0.1%
	<b>Total</b>	<b>\$2,540,101</b>	<b>\$2,393,314</b>	<b>6.1%</b>