

## CENTRAL CHURCH FINANCIAL DASHBOARD

**September 2018**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$321,971	\$407,392	\$(85,420)	-21.0%	\$708,191	\$732,261	\$(24,071)	-3.3%
Expenses	\$322,833	\$335,782	\$(12,949)	-3.9%	\$544,378	\$712,363	\$(167,985)	-23.6%
Gain/(Loss)	\$(861)	\$71,610	\$(72,471)	-101.2%	\$163,812	\$19,898	\$143,914	723.2%
<b>Weekly Income Goal:</b>			<b>\$81,478</b>		<b>Weekly Income Actual:</b>			<b>\$64,394</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$321,971	\$257,432	\$64,540	25.1%	\$708,191	\$598,973	\$109,218	18.2%
Expenses	\$322,833	\$217,092	\$105,741	48.7%	\$544,378	\$452,147	\$92,232	20.4%
Gain/(Loss)	\$(861)	\$40,340	\$(41,201)	-102.1%	\$163,812	\$146,826	\$16,986	11.6%
	<b>5</b>	<b>4</b>	<b># of Sundays</b>					

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

	Actual	Budget	Variance		Actual	Budget	Variance	
	September	September	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$72,795	\$80,503	\$(7,708)	-9.6%	\$116,834	\$108,199	\$8,636	8.0%
Expenses	\$62,013	\$70,967	\$(8,953)	-12.6%	\$99,286	\$97,633	\$1,652	1.7%
Gain/(Loss)	\$10,781	\$9,536	\$1,245	13.1%	\$17,549	\$10,565	\$6,983	66.1%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	September	September	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$0	\$5,833	\$(5,833)	-100.0%	\$16,975	\$27,417	\$(10,441)	-38.1%
Expenses	\$7,880	\$21,005	\$(13,125)	-62.5%	\$8,147	\$26,757	\$(18,609)	-69.6%
Gain/(Loss)	\$(7,880)	\$(15,172)	\$7,292	-48.1%	\$8,828	\$660	\$8,168	1237.4%

### BANK ACCOUNT BALANCES

		September-18	September-17	Yr Chg
	Ministry Unrestricted Checking	\$1,462,947	\$991,755	47.5%
	Ministry Restricted Checking	\$148,624	\$124,756	19.1%
	Board Designated Savings	\$936,984	\$1,136,265	-17.5%
	<b>Total</b>	<b>\$2,548,555</b>	<b>\$2,252,776</b>	<b>13.1%</b>
		September-18	August-18	Mo Chg
	Ministry Unrestricted Checking	\$1,462,947	\$1,463,808	-0.1%
	Ministry Restricted Checking	\$148,624	\$139,740	6.4%
	Board Designated Savings	\$936,984	\$936,553	0.0%
	<b>Total</b>	<b>\$2,548,555</b>	<b>\$2,540,101</b>	<b>0.3%</b>