

## CENTRAL CHURCH FINANCIAL DASHBOARD

**October 2018**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$298,199	\$330,670	\$(32,471)	-9.8%	\$1,006,389	\$1,062,931	\$(56,542)	-5.3%
Expenses	\$310,299	\$316,907	\$(6,607)	-2.1%	\$854,678	\$1,029,270	\$(174,592)	-17.0%
Gain/(Loss)	\$(12,101)	\$13,763	\$(25,863)	-187.9%	\$151,712	\$33,661	\$118,050	350.7%
<b>Weekly Income Goal:</b>			<b>\$82,667</b>		<b>Weekly Income Actual:</b>			<b>\$74,550</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$298,199	\$319,501	\$(21,302)	-6.7%	\$1,006,389	\$918,474	\$87,916	9.6%
Expenses	\$310,299	\$269,208	\$41,091	15.3%	\$854,678	\$721,355	\$133,323	18.5%
Gain/(Loss)	\$(12,101)	\$50,293	\$(62,393)	-124.1%	\$151,712	\$197,119	\$(45,407)	-23.0%
	<b>4</b>	<b>5</b>	<b># of Sundays</b>					

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

	Actual	Budget	Variance		Actual	Budget	Variance	
	October	October	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$58,643	\$64,162	\$(5,519)	-8.6%	\$175,477	\$172,360	\$3,116	1.8%
Expenses	\$54,099	\$64,910	\$(10,811)	-16.7%	\$153,385	\$162,544	\$(9,159)	-5.6%
Gain/(Loss)	\$4,544	\$(748)	\$5,292	-707.1%	\$22,092	\$9,817	\$12,275	125.0%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	October	October	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$8,889	\$5,833	\$3,056	52.4%	\$25,864	\$33,250	\$(7,386)	-22.2%
Expenses	\$4,564	\$7,804	\$(3,240)	-41.5%	\$12,711	\$34,561	\$(21,850)	-63.2%
Gain/(Loss)	\$4,325	\$(1,971)	\$6,296	-319.4%	\$13,153	\$(1,311)	\$14,464	-1103.4%

### BANK ACCOUNT BALANCES

		October-18	October-17	Yr Chg
	Ministry Unrestricted Checking	\$1,450,847	\$1,042,048	39.2%
	Ministry Restricted Checking	\$160,763	\$128,101	25.5%
	Board Designated Savings	\$937,492	\$937,627	0.0%
	<b>Total</b>	<b>\$2,549,102</b>	<b>\$2,107,775</b>	<b>20.9%</b>
		October-18	September-18	Mo Chg
	Ministry Unrestricted Checking	\$1,450,847	\$1,462,947	-0.8%
	Ministry Restricted Checking	\$160,763	\$148,624	8.2%
	Board Designated Savings	\$937,492	\$936,984	0.1%
	<b>Total</b>	<b>\$2,549,102</b>	<b>\$2,548,555</b>	<b>0.0%</b>