

CENTRAL CHURCH FINANCIAL DASHBOARD

November 2018

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$414,334	\$330,770	\$83,565	25.3%	\$1,420,724	\$1,393,701	\$27,023	1.9%
Expenses	\$291,363	\$311,282	\$(19,919)	-6.4%	\$1,146,090	\$1,340,552	\$(194,461)	-14.5%
Gain/(Loss)	\$122,972	\$19,488	\$103,484	531.0%	\$274,633	\$53,149	\$221,484	416.7%
Weekly Income Goal:			\$82,692		Weekly Income Actual:			\$103,584

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$414,334	\$338,996	\$75,339	22.2%	\$1,420,724	\$1,257,470	\$163,254	13.0%
Expenses	\$291,363	\$266,265	\$25,097	9.4%	\$1,146,090	\$987,620	\$158,470	16.0%
Gain/(Loss)	\$122,972	\$72,730	\$50,241	69.1%	\$274,633	\$269,850	\$4,784	1.8%
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget		
	November	November	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$55,871	\$66,827	\$(10,956)	-16.4%	\$233,423	\$239,187	\$(5,764)	-2.4%
Expenses	\$59,263	\$60,610	\$(1,347)	-2.2%	\$214,724	\$223,154	\$(8,430)	-3.8%
Gain/(Loss)	\$(3,393)	\$6,217	\$(9,609)	-154.6%	\$18,699	\$16,033	\$2,666	16.6%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget		
	November	November	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$9,445	\$5,833	\$3,611	61.9%	\$35,309	\$39,083	\$(3,774)	-9.7%
Expenses	\$8,675	\$6,304	\$2,371	37.6%	\$21,386	\$40,865	\$(19,479)	-47.7%
Gain/(Loss)	\$770	\$(471)	\$1,241	-263.5%	\$13,923	\$(1,782)	\$15,705	-881.4%

BANK ACCOUNT BALANCES

		November-18	November-17	Yr Chg
	Ministry Unrestricted Checking	\$1,573,768	\$1,114,778	41.2%
	Ministry Restricted Checking	\$209,862	\$125,769	66.9%
	Board Designated Savings	\$853,950	\$930,810	-8.3%
	Total	\$2,637,581	\$2,171,358	21.5%
		November-18	October-18	Mo Chg
	Ministry Unrestricted Checking	\$1,573,768	\$1,450,797	8.5%
	Ministry Restricted Checking	\$209,862	\$160,763	30.5%
	Board Designated Savings	\$853,950	\$937,492	-8.9%
	Total	\$2,637,581	\$2,549,052	3.5%