

CENTRAL CHURCH FINANCIAL DASHBOARD

December 2018

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$686,174	\$523,477	\$162,697	31.1%	\$2,106,897	\$1,917,177	\$189,720	9.9%
Expenses	\$280,616	\$328,682	\$(48,066)	-14.6%	\$1,426,707	\$1,669,233	\$(242,527)	-14.5%
Gain/(Loss)	\$405,557	\$194,795	\$210,762	108.2%	\$680,191	\$247,944	\$432,247	174.3%
Weekly Income Goal:			\$104,695		Weekly Income Actual:			\$137,235

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$686,174	\$678,022	\$8,152	1.2%	\$2,106,897	\$1,935,491	\$171,406	8.9%
Expenses	\$280,616	\$279,238	\$1,378	0.5%	\$1,426,707	\$1,266,858	\$159,849	12.6%
Gain/(Loss)	\$405,557	\$398,784	\$6,774	1.7%	\$680,191	\$668,633	\$11,557	1.7%
	5	5	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$53,101	\$63,712	\$(10,611)	-16.7%	\$286,524	\$302,899	\$(16,375)	-5.4%
Expenses	\$70,317	\$65,960	\$4,357	6.6%	\$285,041	\$289,114	\$(4,073)	-1.4%
Gain/(Loss)	\$(17,217)	\$(2,248)	\$(14,968)	665.7%	\$1,483	\$13,785	\$(12,302)	-89.2%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$4,485	\$5,833	\$(1,349)	-23.1%	\$39,793	\$44,917	\$(5,123)	-11.4%
Expenses	\$7,444	\$6,804	\$640	9.4%	\$28,831	\$47,669	\$(18,839)	-39.5%
Gain/(Loss)	\$(2,960)	\$(971)	\$(1,989)	204.9%	\$10,963	\$(2,753)	\$13,716	-498.3%

BANK ACCOUNT BALANCES

		December-18	December-17	Yr Chg
	Ministry Unrestricted Checking	\$1,979,289	\$1,513,562	30.8%
	Ministry Restricted Checking	\$229,694	\$156,865	46.4%
	Board Designated Savings	\$854,386	\$911,178	-6.2%
	Total	\$3,063,368	\$2,581,605	18.7%
		December-18	November-18	Mo Chg
	Ministry Unrestricted Checking	\$1,979,289	\$1,573,768	25.8%
	Ministry Restricted Checking	\$229,694	\$209,862	9.4%
	Board Designated Savings	\$854,386	\$853,950	0.1%
	Total	\$3,063,368	\$2,637,581	16.1%