

CENTRAL CHURCH FINANCIAL DASHBOARD

January 2019

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$380,706	\$323,477	\$57,229	17.7%	\$2,487,603	\$2,240,654	\$246,949	11.0%
Expenses	\$305,944	\$350,282	\$(44,338)	-12.7%	\$1,732,651	\$2,019,515	\$(286,865)	-14.2%
Gain/(Loss)	\$74,762	\$(26,805)	\$101,567	-378.9%	\$754,953	\$221,139	\$533,814	241.4%
Weekly Income Goal:			\$80,869		Weekly Income Actual:			\$95,176

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2019	2018			2019	2018		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$380,706	\$232,017	\$148,689	64.1%	\$2,487,603	\$2,167,508	\$320,095	14.8%
Expenses	\$305,944	\$343,570	\$(37,626)	-11.0%	\$1,732,651	\$1,610,428	\$122,223	7.6%
Gain/(Loss)	\$74,762	\$(111,553)	\$186,315	-167.0%	\$754,953	\$557,081	\$197,872	35.5%
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	January	January	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$91,720	\$66,982	\$24,738	36.9%	\$378,244	\$369,881	\$8,363	2.3%
Expenses	\$54,439	\$57,310	\$(2,871)	-5.0%	\$339,480	\$346,424	\$(6,944)	-2.0%
Gain/(Loss)	\$37,281	\$9,672	\$27,609	285.5%	\$38,763	\$23,456	\$15,307	65.3%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	January	January	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$4,820	\$5,833	\$(1,014)	-17.4%	\$44,613	\$50,750	\$(6,137)	-12.1%
Expenses	\$4,768	\$6,304	\$(1,537)	-24.4%	\$33,598	\$53,974	\$(20,375)	-37.8%
Gain/(Loss)	\$52	\$(471)	\$523	-111.1%	\$11,015	\$(3,224)	\$14,238	-441.7%

BANK ACCOUNT BALANCES

		January-19	January-18	Yr Chg
	Ministry Unrestricted Checking	\$2,054,088	\$1,402,009	46.5%
	Ministry Restricted Checking	\$230,303	\$157,816	45.9%
	Board Designated Savings	\$852,586	\$887,558	-3.9%
	Total	\$3,136,976	\$2,447,384	28.2%
		January-19	December-18	Mo Chg
	Ministry Unrestricted Checking	\$2,054,088	\$1,979,289	3.8%
	Ministry Restricted Checking	\$230,303	\$229,694	0.3%
	Board Designated Savings	\$852,586	\$854,386	-0.2%
	Total	\$3,136,976	\$3,063,368	2.4%