

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2019

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual August	Budget August	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$502,992	\$384,538	\$118,454	30.8%	\$502,992	\$384,538	\$118,454	30.8%
Expenses	\$348,986	\$363,937	\$(14,952)	-4.1%	\$348,986	\$363,937	\$(14,952)	-4.1%
Gain/(Loss)	\$154,006	\$20,601	\$133,406	647.6%	\$154,006	\$20,601	\$133,406	647.6%
Weekly Income Goal:			\$96,135		Weekly Income Actual:			\$125,748

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2019 August	2018 August	Variance	Var %	2019 YTD	2018 YTD	Variance	Var %
Income	\$502,992	\$370,469	\$132,523	35.8%	\$502,992	\$370,469	\$132,523	35.8%
Expenses	\$348,986	\$221,546	\$127,440	57.5%	\$348,986	\$221,546	\$127,440	57.5%
Gain/(Loss)	\$154,006	\$148,923	\$5,083	3.4%	\$154,006	\$148,923	\$5,083	3.4%
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$79,053	\$78,241	\$811	1.0%	\$79,053	\$78,241	\$811	1.0%
Expenses	\$28,373	\$26,191	\$2,182	8.3%	\$28,373	\$26,191	\$2,182	8.3%
Gain/(Loss)	\$50,680	\$52,050	\$(1,370)	-2.6%	\$50,680	\$52,050	\$(1,370)	-2.6%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$3	\$20,750	\$(20,747)	-100.0%	\$3	\$20,750	\$(20,747)	-100.0%
Expenses	\$6,959	\$3,529	\$3,430	97.2%	\$6,959	\$3,529	\$3,430	97.2%
Gain/(Loss)	\$(6,956)	\$17,221	\$(24,176)	-140.4%	\$(6,956)	\$17,221	\$(24,177)	-140.4%

BANK ACCOUNT BALANCES

	August-19	August-18	Yr Chg
Ministry Unrestricted Checking	\$2,551,178	\$1,463,808	74.3%
Ministry Restricted Checking	\$215,438	\$139,740	54.2%
Board Designated Savings	\$692,506	\$936,553	-26.1%
Total	\$3,459,122	\$2,540,101	36.2%
	August-19	July-19	Mo Chg
Ministry Unrestricted Checking	\$2,551,178	\$2,383,810	7.0%
Ministry Restricted Checking	\$215,438	\$227,768	-5.4%
Board Designated Savings	\$692,506	\$713,376	-2.9%
Total	\$3,459,122	\$3,324,955	4.0%