

CENTRAL CHURCH FINANCIAL DASHBOARD

September 2019

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$370,454	\$483,786	\$(113,332)	-23.4%	\$873,496	\$868,324	\$5,172	0.6%
Expenses	\$326,698	\$350,638	\$(23,940)	-6.8%	\$674,695	\$714,576	\$(39,880)	-5.6%
Gain/(Loss)	\$43,756	\$133,148	\$(89,392)	-67.1%	\$198,801	\$153,749	\$45,052	29.3%
Weekly Income Goal:			\$96,757		Weekly Income Actual:			\$74,091

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2019	2018			2019	2018		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$370,454	\$321,971	\$48,482	15.1%	\$873,496	\$692,441	\$181,055	26.1%
Expenses	\$326,698	\$322,833	\$3,865	1.2%	\$674,695	\$544,378	\$130,317	23.9%
Gain/(Loss)	\$43,756	\$(861)	\$44,617	-5180.5%	\$198,801	\$148,062	\$50,739	34.3%
5	5	# of Sundays						

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	September	September	Monthly	Var %	YTD	YTD		Var %
Income	\$46,620	\$55,395	\$(8,775)	-15.8%	\$124,582	\$133,407	\$(8,825)	-6.6%
Expenses	\$72,011	\$73,123	\$(1,112)	-1.5%	\$100,384	\$99,314	\$1,070	1.1%
Gain/(Loss)	\$(25,391)	\$(17,728)	\$(7,663)	43.2%	\$24,199	\$34,093	\$(9,894)	-29.0%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	September	September	Monthly	Var %	YTD	YTD		Var %
Income	\$15,752	\$5,000	\$10,752	215.0%	\$15,875	\$25,750	\$(9,875)	-38.4%
Expenses	\$6,613	\$11,680	\$(5,067)	-43.4%	\$13,572	\$15,210	\$(1,638)	-10.8%
Gain/(Loss)	\$9,139	\$(6,680)	\$15,819	-236.8%	\$2,303	\$10,540	\$(8,237)	-78.2%

BANK ACCOUNT BALANCES

	September-19	September-18	Yr Chg
Ministry Unrestricted Checking	\$2,594,143	\$1,462,947	77.3%
Ministry Restricted Checking	\$158,898	\$148,624	6.9%
Board Designated Savings	\$588,534	\$936,983	-37.2%
Total	\$3,341,575	\$2,548,554	31.1%
	September-19	August-19	Mo Chg
Ministry Unrestricted Checking	\$2,594,143	\$2,551,178	1.7%
Ministry Restricted Checking	\$158,898	\$215,438	-26.2%
Board Designated Savings	\$588,534	\$692,506	-15.0%
Total	\$3,341,575	\$3,459,122	-3.4%