

## CENTRAL CHURCH FINANCIAL DASHBOARD

July 2020

**BEFORE POSTING OF ANNUAL DEPRECIATION**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$347,421	\$262,634	\$84,788	32.3%	\$5,045,425	\$5,038,650	\$6,775	0.1%
Expenses	\$322,643	\$299,965	\$22,678	7.6%	\$4,011,744	\$4,144,900	\$(133,156)	-3.2%
Gain/(Loss)	\$24,778	\$(37,331)	\$62,110	-166.4%	\$1,033,682	\$893,751	\$139,931	15.7%
	<b>Weekly Income Goal:</b>		<b>\$65,658</b>		<b>Weekly Income Actual:</b>		<b>\$86,855</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020	2019			2020	2019		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$347,421	\$288,666	\$58,755	20.4%	\$5,045,425	\$4,721,345	\$324,080	6.9%
Expenses	\$322,643	\$295,140	\$27,503	9.3%	\$4,011,744	\$3,527,602	\$484,142	13.7%
Gain/(Loss)	\$24,778	\$(6,474)	\$31,252	-482.7%	\$1,033,682	\$1,193,744	\$(160,062)	-13.4%
	4	4	<b># of Sundays</b>					

### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	July	July	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$34,442	\$5,477	\$28,964	528.8%	\$543,318	\$641,800	\$(98,482)	-15.3%
Expenses	\$20,019	\$21,502	\$(1,484)	-6.9%	\$607,347	\$639,025	\$(31,679)	-5.0%
Gain/(Loss)	\$14,423	\$(16,025)	\$30,448	-190.0%	\$(64,029)	\$2,775	\$(66,804)	-2407.6%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	July	July	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$1	\$5,000	\$1,666	33.3%	\$67,684	\$75,750	\$(8,066)	-10.6%
Expenses	\$172	\$769	\$(598)	-77.7%	\$70,169	\$64,844	\$5,324	8.2%
Gain/(Loss)	\$(171)	\$4,231	\$(4,402)	-104.0%	\$(2,484)	\$10,906	\$(13,390)	-122.8%

### BANK ACCOUNT BALANCES

Month -Over- Month Comparison				July-20	June-20	Mo Chg
			Ministry Unrestricted Checking	\$2,530,263	\$2,505,768	1.0%
			Ministry Restricted Checking	\$267,276	\$265,892	0.5%
			Board Designated Savings	\$1,151,083	\$1,196,077	-3.8%
			Total	\$3,948,622	\$3,967,737	-0.5%
Year -Over- Year Comparison				July-20	July-19	Yr Chg
			Ministry Unrestricted Checking	\$2,530,263	\$2,383,810	6.1%
			Ministry Restricted Checking	\$267,276	\$227,768	17.3%
			Board Designated Savings	\$1,151,083	\$713,376	61.4%
			Total	\$3,948,622	\$3,324,955	18.8%