

CENTRAL CHURCH FINANCIAL DASHBOARD

November 2019

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual November	Budget November	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$450,410	\$389,938	\$60,471	15.5%	\$1,667,059	\$1,648,201	\$18,858	1.1%
Expenses	\$361,651	\$352,338	\$9,312	2.6%	\$1,431,727	\$1,425,742	\$5,985	0.4%
Gain/(Loss)	\$88,759	\$37,600	\$51,159	136.1%	\$235,333	\$222,459	\$12,873	5.8%
Weekly Income Goal:			\$97,484.61		Weekly Income Actual:			\$112,602.46

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2019 November	2018 November	Variance	Var %	2019 YTD	2018 YTD	Variance	Var %
Income	\$450,410	\$0	\$0	#DIV/0!	\$1,667,059	\$0	\$0	#DIV/0!
Expenses	\$361,651	\$0	\$0	#DIV/0!	\$1,070,076	\$0	\$0	#DIV/0!
Gain/(Loss)	\$88,759	\$0	\$0	#DIV/0!	\$596,983	\$0	\$0	#DIV/0!
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$59,718	\$(59,718)	-100.0%	\$0	\$195,607	\$(195,607)	-100.0%
Expenses	\$0	\$67,490	\$(67,490)	-100.0%	\$0	\$166,804	\$(166,804)	-100.0%
Gain/(Loss)	\$0	\$(7,772)	\$7,772	-100.0%	\$0	\$28,803	\$(28,803)	-100.0%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$5,000	\$(5,000)	-100.0%	\$0	\$30,750	\$(30,750)	-100.0%
Expenses	\$0	\$6,115	\$(6,115)	-100.0%	\$0	\$21,325	\$(21,325)	-100.0%
Gain/(Loss)	\$0	\$(1,115)	\$1,115	-100.0%	\$0	\$9,425	\$(9,425)	-100.0%

BANK ACCOUNT BALANCES

Year -Over- Year Comparison		November-19	November-18	Yr Chg
Ministry Unrestricted Checking		\$2,633,344	\$1,573,768	67.3%
Ministry Restricted Checking		\$425,264	\$209,862	102.6%
Board Designated Savings		\$406,221	\$853,950	-52.4%
Total		\$3,464,830	\$2,637,581	31.4%
Month -Over- Month Comparison		November-19	October-19	Mo Chg
Ministry Unrestricted Checking		\$2,633,344	\$2,542,155	3.6%
Ministry Restricted Checking		\$425,264	\$127,944	232.4%
Board Designated Savings		\$406,221	\$494,181	-17.8%
Total		\$3,464,830	\$3,164,279	9.5%