

CENTRAL CHURCH FINANCIAL DASHBOARD

February 2020

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual February	Budget February	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$436,891	\$380,554	\$56,337	14.8%	\$3,069,378	\$3,033,868	\$35,510	1.2%
Expenses	\$282,937	\$372,958	\$(90,021)	-24.1%	\$2,408,227	\$2,538,016	\$(129,789)	-5.1%
Gain/(Loss)	\$153,954	\$7,596	\$146,358	1926.8%	\$661,151	\$495,852	\$165,299	33.3%
Weekly Income Goal:			\$95,139		Weekly Income Actual:			\$109,223

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 February	2019 February	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$436,891	\$411,735	\$25,156	6.1%	\$3,069,378	\$2,883,588	\$185,790	6.4%
Expenses	\$282,937	\$315,559	\$(32,622)	-10.3%	\$2,408,227	\$2,048,209	\$360,018	17.6%
Gain/(Loss)	\$153,954	\$96,176	\$57,778	60.1%	\$661,151	\$835,379	\$(174,228)	-20.9%
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$52,762	\$58,218	\$(5,456)	-9.4%	\$402,794	\$446,030	\$(43,236)	-9.7%
Expenses	\$67,376	\$62,902	\$4,474	7.1%	\$425,213	\$423,865	\$1,348	0.3%
Gain/(Loss)	\$(14,614)	\$(4,684)	\$(9,930)	212.0%	\$(22,419)	\$22,165	\$(44,584)	-201.1%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$6,669	\$5,000	\$1,666	33.3%	\$49,226	\$50,750	\$(1,524)	-3.0%
Expenses	\$8,093	\$5,415	\$2,678	49.5%	\$54,165	\$45,787	\$8,378	18.3%
Gain/(Loss)	\$(1,424)	\$(415)	\$(1,009)	243.1%	\$(4,939)	\$4,963	\$(9,902)	-199.5%

BANK ACCOUNT BALANCES

Year -Over- Year Comparison		February-20	February-19	Yr Chg
Ministry Unrestricted Checking		\$3,057,838	\$2,151,639	42.1%
Ministry Restricted Checking		\$436,272	\$235,567	85.2%
Board Designated Savings		\$309,156	\$845,901	-63.5%
Total		\$3,803,266	\$3,233,107	17.6%
Month -Over- Month Comparison		February-20	January-20	Mo Chg
Ministry Unrestricted Checking		\$3,057,838	\$2,903,676	5.3%
Ministry Restricted Checking		\$436,272	\$480,904	-9.3%
Board Designated Savings		\$309,156	\$294,380	5.0%
Total		\$3,803,266	\$3,678,960	3.4%