

CENTRAL CHURCH FINANCIAL DASHBOARD

September 2020

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual September	Budget September	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$500,907	\$387,648	\$113,259	29.2%	\$885,144	\$773,183	\$111,961	14.5%
Expenses	\$323,962	\$352,552	\$(28,590)	-8.1%	\$646,258	\$795,963	\$(149,705)	-18.8%
Gain/(Loss)	\$176,945	\$35,096	\$141,849	404.2%	\$238,886	\$(22,780)	\$261,666	-1148.7%
Weekly Income Goal:			\$77,530		Weekly Income Actual:			\$100,181

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 September	2019 September	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$500,907	\$370,454	\$130,453	35.2%	\$885,144	\$873,496	\$11,648	1.3%
Expenses	\$323,962	\$326,698	\$(2,736)	-0.8%	\$646,258	\$674,695	\$(28,437)	-4.2%
Gain/(Loss)	\$176,945	\$43,756	\$133,189	304.4%	\$238,886	\$198,801	\$40,085	20.2%
	4	5	# of Monday Deposits					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$67,780	\$51,041	\$16,739	32.8%	\$121,006	\$82,525	\$38,481	46.6%
Expenses	\$59,430	\$62,691	\$(3,261)	-5.2%	\$81,634	\$95,438	\$(13,804)	-14.5%
Gain/(Loss)	\$8,350	\$(11,650)	\$20,000	-171.7%	\$39,372	\$(12,913)	\$52,285	-404.9%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,597	\$9,333	\$264	2.8%	\$9,597	\$9,333	\$264	2.8%
Expenses	\$8,792	\$7,942	\$850	10.7%	\$10,194	\$15,884	\$(5,690)	-35.8%
Gain/(Loss)	\$805	\$1,391	\$(586)	-42.1%	\$(597)	\$(6,551)	\$5,954	-90.9%

BANK ACCOUNT BALANCES

Month -Over- Month Comparison		September-20	August-20	Mo Chg
Ministry Unrestricted Checking		\$2,768,951	\$2,592,620	6.8%
Ministry Restricted Checking		\$278,426	\$269,418	3.3%
Board Designated Savings		\$983,681	\$1,148,903	-14.4%
Total		\$4,031,058	\$4,010,941	0.5%
Year -Over- Year Comparison		September-20	September-19	Yr Chg
Ministry Unrestricted Checking		\$2,768,951	\$2,594,143	6.7%
Ministry Restricted Checking		\$278,426	\$158,898	75.2%
Board Designated Savings		\$983,681	\$588,534	67.1%
Total		\$4,031,058	\$3,341,575	20.6%