

CENTRAL CHURCH FINANCIAL DASHBOARD

April 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual April	Budget April	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$601,670	\$392,179	\$209,491	53.4%	\$4,827,942	\$3,529,608	\$1,298,334	36.8%
Expenses	\$399,350	\$362,086	\$37,264	10.3%	\$3,021,532	\$3,258,773	\$(237,241)	-7.3%
Gain/(Loss)	\$202,320	\$30,093	\$172,227	572.3%	\$1,806,410	\$270,835	\$1,535,575	567.0%
Weekly Income Goal:			\$98,045		Weekly Income Actual:			\$150,418

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 April	2020 April	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$601,670	\$477,675	\$123,995	26.0%	\$4,827,942	\$3,880,845	\$947,097	24.4%
Expenses	\$399,350	\$300,721	\$98,629	32.8%	\$3,021,532	\$3,045,071	\$(23,539)	-0.8%
Gain/(Loss)	\$202,320	\$176,955	\$25,365	14.3%	\$1,806,410	\$835,774	\$970,636	116.1%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$75,916	\$52,990	\$22,926	43.3%	\$665,974	\$476,913	\$189,062	39.6%
Expenses	\$69,335	\$52,836	\$16,500	31.2%	\$552,469	\$475,521	\$76,948	16.2%
Gain/(Loss)	\$6,581	\$155	\$6,426	4157.1%	\$113,505	\$1,391	\$112,114	8058.7%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,811	\$7,984	\$1,828	22.9%	\$78,252	\$71,852	\$6,400	8.9%
Expenses	\$9,648	\$7,942	\$1,706	21.5%	\$77,571	\$71,477	\$6,094	8.5%
Gain/(Loss)	\$164	\$42	\$122	292.9%	\$681	\$375	\$306	81.6%

CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison

	April-21	March-21	Mo Chg
Ministry Unrestricted Checking			
AND Board Designated Savings	\$5,237,142	\$5,037,376	4.0%
Ministry Restricted Checking	\$81,085	\$325,397	-75.1%
Total	\$5,318,227	\$5,362,773	-0.8%

Year -Over- Year Comparison

	April-21	April-20	Yr Chg
Ministry Unrestricted Checking			
AND Board Designated Savings	\$5,237,142	\$2,332,331	124.5%
Ministry Restricted Checking	\$81,085	\$1,476,338	-94.5%
Total	\$5,318,227	\$3,808,669	39.6%