

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual August	Budget August	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$498,389	\$556,980	\$(58,590)	-10.5%	\$498,389	\$556,980	\$(58,590)	-10.5%
Expenses	\$354,881	\$399,393	\$(44,513)	-11.1%	\$354,881	\$399,393	\$(44,513)	-11.1%
Gain/(Loss)	\$143,509	\$157,586	\$(14,078)	-8.9%	\$143,509	\$157,586	\$(14,078)	-8.9%
Weekly Budgeted Income Goal:			\$111,396		Weekly Income Actual:			\$99,678

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 August	2020 August	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$498,389	\$384,237	\$114,152	29.7%	\$498,389	\$384,237	\$114,152	29.7%
Expenses	\$354,881	\$322,295	\$32,585	10.1%	\$354,881	\$322,295	\$32,585	10.1%
Gain/(Loss)	\$143,509	\$61,942	\$81,567	131.7%	\$143,509	\$61,942	\$81,567	131.7%
	5	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$27,509	\$60,913	\$(33,404)	-54.8%	\$27,509	\$60,913	\$(33,404)	-54.8%
Expenses	\$24,610	\$52,878	\$(28,267)	-53.5%	\$24,610	\$52,878	\$(28,267)	-53.5%
Gain/(Loss)	\$2,899	\$8,035	\$(5,137)	-63.9%	\$2,899	\$8,035	\$(5,137)	-63.9%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$514	\$6,631	\$(6,117)	-92.2%	\$514	\$6,631	\$(6,117)	-92.2%
Expenses	\$2,956	\$7,555	\$(4,598)	-60.9%	\$2,956	\$7,555	\$(4,598)	-60.9%
Gain/(Loss)	\$(2,442)	\$(924)	\$(1,518)	164.4%	\$(2,442)	\$(924)	\$(1,518)	164.4%

RESTRICTED ACTIVITY

	Actual August
Income	\$18,420
Expenses	\$30,621
Gain/(Loss)	\$(12,202)

CHURCH BANK ACCOUNT RECONCILED BALANCES

UNDER CONSTRUCTION

Month -Over- Month Comparison		August-21	July-21	Mo Chg
All Church Checking Accounts		\$5,649,032	\$5,591,895	1.0%
Future Breakdowns		\$0	\$0	
Total		\$5,649,032	\$5,591,895	1.0%
Year -Over- Year Comparison		August-21	August-20	Yr Chg
All Church Checking Accounts		\$5,649,032	\$4,010,941	40.8%
Future Breakdowns		\$0	\$0	
Total		\$5,649,032	\$4,010,941	40.8%