

CENTRAL CHURCH FINANCIAL DASHBOARD

January 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$438,984	\$396,726	\$42,258	10.7%	\$3,092,756	\$2,328,786	\$763,970	32.8%
Expenses	\$336,556	\$362,086	\$(25,530)	-7.1%	\$1,990,819	\$2,172,516	\$(181,697)	-8.4%
Gain/(Loss)	\$102,428	\$34,640	\$67,788	195.7%	\$1,101,937	\$156,270	\$945,667	605.1%
Weekly Income Goal:			\$99,182		Weekly Income Actual:			\$109,746

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 January	2020 January	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$438,984	\$333,104	\$105,880	31.8%	\$3,092,756	\$2,632,487	\$460,269	17.5%
Expenses	\$336,556	\$392,566	\$(56,010)	-14.3%	\$1,990,819	\$2,125,289	\$(134,471)	-6.3%
Gain/(Loss)	\$102,428	\$(59,462)	\$161,890	-272.3%	\$1,101,937	\$507,197	\$594,740	117.3%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$73,618	\$52,990	\$20,628	38.9%	\$442,136	\$317,942	\$124,194	39.1%
Expenses	\$68,376	\$52,836	\$15,541	29.4%	\$359,534	\$317,015	\$42,520	13.4%
Gain/(Loss)	\$5,242	\$155	\$5,087	3291.1%	\$82,602	\$927	\$81,674	8807.4%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,447	\$7,984	\$1,464	18.3%	\$49,556	\$47,902	\$1,654	3.5%
Expenses	\$9,628	\$7,984	\$1,645	20.6%	\$51,195	\$47,902	\$3,293	6.9%
Gain/(Loss)	\$(181)	\$0	\$(181)	-905450.0%	\$(1,639)	\$0	\$(1,639)	1365783.3%

CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison		January-21	December-20	Mo Chg
Ministry Unrestricted Checking				
AND Board Designated Savings		\$4,540,507	\$4,439,661	2.3%
Ministry Restricted Checking		\$337,467	\$333,566	1.2%
Total		\$4,877,974	\$4,773,228	2.2%
Year -Over- Year Comparison		January-21	January-20	Yr Chg
Ministry Unrestricted Checking				
AND Board Designated Savings		\$4,540,507	\$3,198,057	42.0%
Ministry Restricted Checking		\$337,467	\$480,905	-29.8%
Total		\$4,877,974	\$3,678,961	32.6%