

CENTRAL CHURCH FINANCIAL DASHBOARD

July 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual July	Budget July	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$486,240	\$392,179	\$94,061	24.0%	\$6,428,128	\$4,706,144	\$1,721,984	36.6%
Expenses	\$381,671	\$362,087	\$19,584	5.4%	\$4,171,839	\$4,345,031	\$(173,192)	-4.0%
Gain/(Loss)	\$104,569	\$30,092	\$74,477	247.5%	\$2,256,289	\$361,113	\$1,895,176	524.8%
Weekly Income Goal:			\$98,045		Weekly Income Actual:			\$121,560

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 July	2020 July	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$486,240	\$347,421	\$138,819	40.0%	\$6,428,128	\$5,045,425	\$1,382,703	27.4%
Expenses	\$381,671	\$322,643	\$59,028	18.3%	\$4,171,839	\$4,011,744	\$160,095	4.0%
Gain/(Loss)	\$104,569	\$24,778	\$79,791	322.0%	\$2,256,289	\$1,033,681	\$1,222,608	118.3%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$5,034	\$52,990	\$(47,956)	-90.5%	\$739,270	\$635,884	\$103,387	16.3%
Expenses	\$32,441	\$52,836	\$(20,395)	-38.6%	\$660,907	\$634,029	\$26,878	4.2%
Gain/(Loss)	\$(27,407)	\$154	\$(27,561)	-17851.6%	\$78,363	\$1,855	\$76,508	4124.8%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$825	\$7,984	\$(7,159)	-89.7%	\$80,395	\$95,803	\$(15,408)	-16.1%
Expenses	\$1,999	\$7,942	\$(5,944)	-74.8%	\$90,041	\$95,303	\$(5,262)	-5.5%
Gain/(Loss)	\$(1,174)	\$41	\$(1,215)	-2934.3%	\$(9,647)	\$500	\$(10,147)	-2029.3%

CHURCH BANK ACCOUNT BALANCES

		Month -Over- Month Comparison		July-21	June-21	Mo Chg
UNDER CONSTRUCTION	All Church Checking Accounts			\$5,591,895	\$5,667,703	-1.3%
	Future Breakdowns			\$0	\$0	
	Total			\$5,591,895	\$5,667,703	-1.3%
		Year -Over- Year Comparison		July-21	July-20	Yr Chg
UNDER CONSTRUCTION	All Church Checking Accounts			\$5,591,895	\$4,024,543	38.9%
	Future Breakdowns			\$0	\$0	
	Total			\$5,591,895	\$4,024,543	38.9%