

CENTRAL CHURCH FINANCIAL DASHBOARD

June 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$659,731	\$392,179	\$267,552	68.2%	\$5,941,888	\$4,313,965	\$1,627,923	37.7%
Expenses	\$417,635	\$362,086	\$55,549	15.3%	\$3,790,168	\$3,982,945	\$(192,777)	-4.8%
Gain/(Loss)	\$242,096	\$30,093	\$212,003	704.5%	\$2,151,720	\$331,020	\$1,820,700	550.0%
Weekly Income Goal:			\$98,045		Weekly Income Actual:			\$164,933

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 June	2020 June	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$659,731	\$500,134	\$159,597	31.9%	\$5,941,888	\$4,698,003	\$1,243,885	26.5%
Expenses	\$417,635	\$327,244	\$90,391	27.6%	\$3,790,168	\$3,689,100	\$101,068	2.7%
Gain/(Loss)	\$242,096	\$172,890	\$69,206	40.0%	\$2,151,720	\$1,008,903	\$1,142,817	113.3%
	4	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,606	\$52,990	\$(43,384)	-81.9%	\$734,236	\$582,893	\$19,069	3.3%
Expenses	\$19,069	\$52,836	\$(33,767)	-63.9%	\$628,466	\$581,193	\$47,273	8.1%
Gain/(Loss)	\$(9,463)	\$155	\$(9,618)	-6221.7%	\$105,770	\$1,700	\$104,070	6121.8%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$7,984	\$(7,984)	-100.0%	\$79,570	\$87,819	\$(8,249)	-9.4%
Expenses	\$2,612	\$7,942	\$(5,330)	-67.1%	\$88,043	\$87,361	\$682	0.8%
Gain/(Loss)	\$(2,612)	\$42	\$(2,654)	-6365.3%	\$(8,473)	\$458	\$(8,931)	-1950.0%

CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison		June-21	May-21	Mo Chg
All Bank Accounts		\$5,667,703	\$5,462,362	3.8%
Year -Over- Year Comparison		June-21	June-20	Yr Chg
All Bank Accounts		\$5,667,703	\$3,967,737	42.8%