

CENTRAL CHURCH FINANCIAL DASHBOARD

March 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual March	Budget March	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$700,761	\$392,179	\$308,582	78.7%	\$4,226,273	\$3,137,429	\$1,088,843	34.7%
Expenses	\$345,249	\$362,086	\$(16,836)	-4.6%	\$2,622,343	\$2,896,687	\$(274,344)	-9.5%
Gain/(Loss)	\$355,512	\$30,093	\$325,419	1081.4%	\$1,603,929	\$240,742	\$1,363,187	566.2%
Weekly Income Goal:			\$98,045		Weekly Income Actual:			\$175,190

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 March	2020 March	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$700,761	\$333,791	\$366,970	109.9%	\$4,226,273	\$3,403,169	\$823,103	24.2%
Expenses	\$345,249	\$336,123	\$9,126	2.7%	\$2,622,343	\$2,744,350	\$(122,007)	-4.4%
Gain/(Loss)	\$355,512	\$(2,332)	\$357,844	-15341.9%	\$1,603,929	\$658,819	\$945,110	143.5%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$79,323	\$52,990	\$26,333	49.7%	\$590,058	\$423,922	\$166,136	39.2%
Expenses	\$60,963	\$52,836	\$8,127	15.4%	\$483,134	\$422,686	\$60,448	14.3%
Gain/(Loss)	\$18,360	\$154	\$18,206	11822.1%	\$106,924	\$1,236	\$105,688	8550.8%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,447	\$7,984	\$1,464	18.3%	\$68,441	\$63,869	\$4,572	7.2%
Expenses	\$8,160	\$7,942	\$218	2.7%	\$67,923	\$63,535	\$4,388	6.9%
Gain/(Loss)	\$1,287	\$42	\$1,245	2987.4%	\$518	\$334	\$184	55.2%

CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison

	March-21	February-21	Mo Chg
Ministry Unrestricted Checking			
AND Board Designated Savings	\$5,037,376	\$4,684,402	7.5%
Ministry Restricted Checking	\$325,397	\$344,221	-5.5%
Total	\$5,362,773	\$5,028,623	6.6%

Year -Over- Year Comparison

	March-21	March-20	Yr Chg
Ministry Unrestricted Checking			
AND Board Designated Savings	\$5,037,376	\$3,365,553	49.7%
Ministry Restricted Checking	\$325,397	\$339,563	-4.2%
Total	\$5,362,773	\$3,705,116	44.7%