

## CENTRAL CHURCH FINANCIAL DASHBOARD

December 2022

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual December	Budget December	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Income	\$926,696	\$666,094	\$260,602	39.1%	\$3,525,962	\$3,330,470	\$195,492	5.9%	
Expenses	\$452,261	\$469,313	\$(17,052)	-3.6%	\$2,293,610	\$2,346,565	\$(52,955)	-2.3%	
Gain/(Loss)	\$474,435	\$196,781	\$277,654	141.1%	\$1,232,352	\$983,905	\$248,447	25.3%	
<b>Weekly Budgeted Income Goal:</b>			<b>\$133,219</b>	<b>Weekly Income Actual:</b>			<b>\$185,339</b>		
<b>Weekly Operation Need:</b>			<b>\$117,526</b>						

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 December	2021 December	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$926,696	\$873,379	\$53,317	6.1%	\$3,525,962	\$3,206,067	\$319,895	10.0%
Expenses	\$452,261	\$412,552	\$39,709	9.6%	\$2,293,610	\$2,122,430	\$171,180	8.1%
Gain/(Loss)	\$474,435	\$460,827	\$13,608	3.0%	\$1,232,352	\$1,083,637	\$148,715	13.7%
	4	4	# of Deposit Mondays					

### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$63,952	\$75,545	\$(11,593)	-15.3%	\$370,843	\$377,727	\$(6,884)	-1.8%
Expenses	\$36,757	\$62,419	\$(25,662)	-41.1%	\$276,131	\$312,097	\$(35,966)	-11.5%
Gain/(Loss)	\$27,195	\$13,126	\$14,069	107.2%	\$94,712	\$65,630	\$29,082	44.3%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,974	\$7,704	\$3,270	42.4%	\$43,896	\$38,521	\$5,375	14.0%
Expenses	\$12,020	\$8,550	\$3,470	40.6%	\$46,614	\$42,750	\$3,864	9.0%
Gain/(Loss)	\$(1,046)	\$(846)	\$(200)	23.6%	\$(2,718)	\$(4,229)	\$1,511	-35.7%

#### TOTAL

#### RESTRICTED ACTIVITY

	Actual December
Income	\$54,103
Expenses	\$174,370
Gain/(Loss)	\$(120,267)

#### CHURCH BANK ACCOUNT RECONCILED BALANCES

#### UNDER CONSTRUCTION

Month -Over- Month Comparison	December-22	November-22	Mo Chg
All Church Checking Accounts	\$7,803,838	\$7,862,968	-0.8%
Future Breakdowns	\$0	\$0	
Total	\$7,803,838	\$7,862,968	-0.8%
Year -Over- Year Comparison	December-22	December-21	Yr Chg
All Church Checking Accounts	\$7,803,838	\$6,462,088	20.8%
Future Breakdowns	\$0	\$0	
Total	\$7,803,838	\$6,462,088	20.8%