

CENTRAL CHURCH FINANCIAL DASHBOARD

February 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual February	Budget February	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$537,890	\$666,094	\$(128,204)	-19.2%	\$4,903,629	\$4,662,658	\$240,971	5.2%
Expenses	\$465,983	\$469,313	\$(3,330)	-0.7%	\$3,240,708	\$3,285,191	\$(44,483)	-1.4%
Gain/(Loss)	\$71,907	\$196,781	\$(124,874)	-63.5%	\$1,662,921	\$1,377,467	\$285,454	20.7%

Weekly Budgeted Income Goal:	\$133,219
Weekly Operation Need:	\$117,526

Weekly Income Actual:	\$107,578
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MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 February	2022 February	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$537,890	\$824,231	\$(286,341)	-34.7%	\$4,903,629	\$4,790,175	\$113,454	2.4%
Expenses	\$465,983	\$390,475	\$75,508	19.3%	\$3,240,708	\$2,949,385	\$291,323	9.9%
Gain/(Loss)	\$71,907	\$433,756	\$(361,849)	-83.4%	\$1,662,921	\$1,840,790	\$(177,869)	-9.7%

4	4	# of Deposit Mondays
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MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$74,788	\$75,545	\$(757)	-1.0%	\$519,739	\$528,817	\$(9,078)	-1.7%
Expenses	\$71,369	\$62,419	\$8,950	14.3%	\$430,950	\$436,936	\$(5,986)	-1.4%
Gain/(Loss)	\$3,419	\$13,126	\$(9,707)	-74.0%	\$88,789	\$91,881	\$(3,092)	-3.4%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,972	\$7,704	\$3,268	42.4%	\$65,800	\$53,900	\$11,900	22.1%
Expenses	\$12,310	\$8,550	\$3,760	44.0%	\$68,441	\$59,850	\$8,591	14.4%
Gain/(Loss)	\$(1,338)	\$(846)	\$(492)	58.2%	\$(2,641)	\$(5,950)	\$3,309	-55.6%