

CENTRAL CHURCH FINANCIAL DASHBOARD

January 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Income	\$839,776	\$666,094	\$173,682	26.1%	\$4,365,739	\$3,996,564	\$369,175	9.2%	
Expenses	\$479,715	\$469,313	\$10,402	2.2%	\$2,774,726	\$2,815,878	\$(41,152)	-1.5%	
Gain/(Loss)	\$360,061	\$196,781	\$163,280	83.0%	\$1,591,013	\$1,180,686	\$410,327	34.8%	
Weekly Budgeted Income Goal:			\$133,219	Weekly Income Actual:			\$167,955		
Weekly Operation Need:			\$117,526						

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 January	2022 January	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$839,776	\$759,877	\$79,899	10.5%	\$4,365,739	\$3,965,944	\$399,795	10.1%
Expenses	\$479,715	\$421,364	\$58,351	13.8%	\$2,774,726	\$2,544,131	\$230,595	9.1%
Gain/(Loss)	\$360,061	\$338,513	\$21,548	6.4%	\$1,591,013	\$1,421,813	\$169,200	11.9%
5		5		# of Deposit Mondays				

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$74,108	\$75,545	\$(1,437)	-1.9%	\$444,950	\$453,272	\$(8,322)	-1.8%
Expenses	\$83,068	\$62,419	\$20,649	33.1%	\$359,581	\$374,516	\$(14,935)	-4.0%
Gain/(Loss)	\$(8,960)	\$13,126	\$(22,086)	-168.3%	\$85,369	\$78,756	\$6,613	8.4%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,973	\$7,704	\$3,269	42.4%	\$54,870	\$46,225	\$8,645	18.7%
Expenses	\$9,516	\$8,550	\$966	11.3%	\$56,130	\$51,300	\$4,830	9.4%
Gain/(Loss)	\$1,457	\$(846)	\$2,303	-272.2%	\$(1,260)	\$(5,075)	\$3,815	-75.2%

TOTAL RESTRICTED ACTIVITY

	Actual January
Income	\$39,038
Expenses	\$151,384
Gain/(Loss)	\$(112,346)

CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison	January-23	December-22	Mo Chg
All Church Checking Accounts	\$8,063,422	\$7,803,838	3.3%
Future Breakdowns	\$0	\$0	
Total	\$8,063,422	\$7,803,838	3.3%
Year -Over- Year Comparison	January-23	January-22	Yr Chg
All Church Checking Accounts	\$8,063,422	\$6,462,088	24.8%
Future Breakdowns	\$0	\$0	
Total	\$8,063,422	\$6,462,088	24.8%