

## CENTRAL CHURCH FINANCIAL DASHBOARD

July 2023

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual July	Budget July	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$816,844	\$666,094	\$150,750	22.6%	\$8,488,400	\$7,993,128	\$495,272	6.2%
Expenses	\$526,208	\$469,313	\$56,895	12.1%	\$5,679,587	\$5,631,756	\$47,831	0.8%
Gain/(Loss)	\$290,636	\$196,781	\$93,855	47.7%	\$2,808,813	\$2,361,372	\$447,441	18.9%
<b>Weekly Budgeted Income Goal:</b>			<b>\$133,219</b>		<b>Weekly Income Actual:</b>			<b>\$163,369</b>
<b>Weekly Operation Need:</b>			<b>\$117,526</b>					

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 July	2022 July	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$816,844	\$607,770	\$209,074	34.4%	\$8,488,400	\$7,776,937	\$711,463	9.1%
Expenses	\$526,208	\$497,838	\$28,370	5.7%	\$5,679,587	\$5,069,964	\$609,623	12.0%
Gain/(Loss)	\$290,636	\$109,932	\$180,704	164.4%	\$2,808,813	\$2,706,973	\$101,840	3.8%
	5	5	# of Deposit Mondays					

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

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$7,724	\$75,545	\$(67,821)	-89.8%	\$767,435	\$906,544	\$(139,109)	-15.3%
Expenses	\$28,637	\$62,419	\$(33,782)	-54.1%	\$737,881	\$749,032	\$(11,151)	-1.5%
Gain/(Loss)	\$(20,913)	\$13,126	\$(34,039)	-259.3%	\$29,554	\$157,512	\$(127,958)	-81.2%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$2	\$7,704	\$(7,702)	-100.0%	\$98,785	\$92,450	\$6,335	6.9%
Expenses	\$815	\$8,550	\$(7,735)	-90.5%	\$112,657	\$102,600	\$10,057	9.8%
Gain/(Loss)	\$(813)	\$(846)	\$33	-3.9%	\$(13,872)	\$(10,150)	\$(3,722)	36.7%

#### TOTAL RESTRICTED ACTIVITY

	Actual July
Income	\$38,043
Expenses	\$578,534
Gain/(Loss)	\$(540,491)

#### CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison		July-23	June-23	Mo Chg
All Church Checking Accounts		\$8,439,326	\$8,504,957	-0.8%
Future Breakdowns		\$0	\$0	
Total		\$8,439,326	\$8,504,957	-0.8%
Year -Over- Year Comparison		July-23	July-22	Yr Chg
All Church Checking Accounts		\$8,439,326	\$7,382,223	14.3%
Future Breakdowns		\$0	\$0	
Total		\$8,439,326	\$7,382,223	14.3%