

CENTRAL CHURCH FINANCIAL DASHBOARD

June 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$611,006	\$666,094	\$(55,088)	-8.3%	\$7,413,745	\$7,168,451	\$245,294	3.4%
Expenses	\$463,486	\$469,313	\$(5,827)	-1.2%	\$5,153,374	\$5,162,443	\$(9,069)	-0.2%
Gain/(Loss)	\$147,520	\$196,781	\$(49,261)	-25.0%	\$2,260,371	\$2,006,008	\$254,363	12.7%
Weekly Budgeted Income Goal:			\$166,524		Weekly Income Actual:			\$152,752
Weekly Operation Need:			\$117,526					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 June	2022 June	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$611,006	\$490,032	\$120,974	24.7%	\$7,413,745	\$7,169,167	\$244,578	3.4%
Expenses	\$463,486	\$381,561	\$81,925	21.5%	\$5,153,374	\$4,572,202	\$581,172	12.7%
Gain/(Loss)	\$147,520	\$108,471	\$39,049	36.0%	\$2,260,371	\$2,596,965	\$(336,594)	-13.0%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$8,452	\$75,545	\$(67,093)	-88.8%	\$759,712	\$830,998	\$(71,286)	-8.6%
Expenses	\$37,575	\$62,419	\$(24,844)	-39.8%	\$709,245	\$686,613	\$22,632	3.3%
Gain/(Loss)	\$(29,123)	\$13,126	\$(42,249)	-321.9%	\$50,467	\$144,385	\$(93,918)	-65.0%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$7,704	\$(7,704)	-100.0%	\$98,783	\$84,746	\$14,037	16.6%
Expenses	\$6,971	\$8,550	\$(1,579)	-18.5%	\$112,236	\$94,050	\$18,186	19.3%
Gain/(Loss)	\$(6,971)	\$(846)	\$(6,125)	724.0%	\$(13,453)	\$(9,304)	\$(4,149)	44.6%