

## CENTRAL CHURCH FINANCIAL DASHBOARD

March 2023

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual March	Budget March	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$768,568	\$666,094	\$102,474	15.4%	\$5,672,196	\$5,328,752	\$343,444	6.4%
Expenses	\$530,737	\$469,313	\$61,424	13.1%	\$3,772,132	\$3,754,504	\$17,628	0.5%
Gain/(Loss)	\$237,831	\$196,781	\$41,050	20.9%	\$1,900,064	\$1,574,248	\$325,816	20.7%

<b>Weekly Budgeted Income Goal:</b>	<b>\$133,219</b>
<b>Weekly Operation Need:</b>	<b>\$117,526</b>

<b>Weekly Income Actual:</b>	<b>\$153,714</b>
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### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 March	2022 March	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$768,568	\$648,246	\$120,322	18.6%	\$5,672,196	\$5,447,521	\$224,675	4.1%
Expenses	\$530,737	\$367,889	\$162,848	44.3%	\$3,772,132	\$3,305,952	\$466,180	14.1%
Gain/(Loss)	\$237,831	\$280,357	\$(42,526)	-15.2%	\$1,900,064	\$2,141,569	\$(241,505)	-11.3%

<b>4</b>	<b>4</b>	<b># of Deposit Mondays</b>
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### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$80,872	\$75,545	\$5,327	7.1%	\$600,610	\$604,362	\$(3,752)	-0.6%
Expenses	\$96,411	\$62,419	\$33,992	54.5%	\$527,361	\$499,355	\$28,006	5.6%
Gain/(Loss)	\$(15,539)	\$13,126	\$(28,665)	-218.4%	\$73,249	\$105,007	\$(31,758)	-30.2%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,973	\$7,704	\$3,269	42.4%	\$76,815	\$61,633	\$15,182	24.6%
Expenses	\$14,662	\$8,550	\$6,112	71.5%	\$83,103	\$68,400	\$14,703	21.5%
Gain/(Loss)	\$(3,689)	\$(846)	\$(2,843)	336.1%	\$(6,288)	\$(6,767)	\$479	-7.1%