

## CENTRAL CHURCH FINANCIAL DASHBOARD

May 2023

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual May	Budget May	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$732,999	\$666,094	\$66,905	10.0%	\$7,060,549	\$6,660,940	\$399,609	6.0%
Expenses	\$445,793	\$469,313	\$(23,520)	-5.0%	\$4,686,642	\$4,693,130	\$(6,488)	-0.1%
Gain/(Loss)	\$287,206	\$196,781	\$90,425	46.0%	\$2,373,907	\$1,967,810	\$406,097	20.6%

<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>\$183,250</b>
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### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 May	2022 May	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$732,999	\$602,559	\$130,440	21.6%	\$7,060,549	\$6,679,136	\$381,413	5.7%
Expenses	\$445,793	\$455,122	\$(9,329)	-2.0%	\$4,686,642	\$4,190,641	\$496,001	11.8%
Gain/(Loss)	\$287,206	\$147,437	\$139,769	94.8%	\$2,373,907	\$2,488,495	\$(114,588)	-4.6%

<b>4</b>	<b>5</b>	<b># of Deposit Mondays</b>
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### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual May	Budget May	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$77,835	\$75,545	\$2,290	3.0%	\$751,259	\$755,453	\$(4,194)	-0.6%
Expenses	\$78,913	\$62,419	\$16,494	26.4%	\$671,670	\$624,194	\$47,476	7.6%
Gain/(Loss)	\$(1,078)	\$13,126	\$(14,204)	-108.2%	\$79,589	\$131,259	\$(51,670)	-39.4%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual May	Budget May	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,982	\$7,704	\$3,278	42.5%	\$98,783	\$77,042	\$21,741	28.2%
Expenses	\$11,525	\$8,550	\$2,975	34.8%	\$105,266	\$85,500	\$19,766	23.1%
Gain/(Loss)	\$(543)	\$(846)	\$303	-35.8%	\$(6,483)	\$(8,458)	\$1,975	-23.4%