

CENTRAL CHURCH FINANCIAL DASHBOARD

November 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual November	Budget November	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$597,932	\$666,094	\$(68,162)	-10.2%	\$2,599,267	\$2,664,376	\$(65,109)	-2.4%
Expenses	\$412,227	\$469,313	\$(57,086)	-12.2%	\$1,841,356	\$1,877,252	\$(35,896)	-1.9%
Gain/(Loss)	\$185,705	\$196,781	\$(11,076)	-5.6%	\$757,911	\$787,124	\$(29,213)	-3.7%
Weekly Budgeted Income Goal:			\$133,219		Weekly Income Actual:		\$119,586	
Weekly Operation Need:			\$117,526					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 November	2021 November	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$597,932	\$589,181	\$8,751	1.5%	\$2,599,267	\$2,332,688	\$266,579	11.4%
Expenses	\$412,227	\$434,464	\$(22,237)	-5.1%	\$1,841,356	\$1,691,011	\$150,345	8.9%
Gain/(Loss)	\$185,705	\$154,717	\$30,988	20.0%	\$757,911	\$641,677	\$116,234	18.1%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$86,273	\$75,545	\$10,728	14.2%	\$306,891	\$302,181	\$4,710	1.6%
Expenses	\$81,552	\$62,419	\$19,133	30.7%	\$239,374	\$249,677	\$(10,303)	-4.1%
Gain/(Loss)	\$4,721	\$13,126	\$(8,405)	-64.0%	\$67,517	\$52,504	\$15,013	28.6%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,967	\$7,704	\$3,263	42.4%	\$32,922	\$30,817	\$2,105	6.8%
Expenses	\$10,521	\$8,550	\$1,971	23.1%	\$34,594	\$34,200	\$394	1.2%
Gain/(Loss)	\$446	\$(846)	\$1,292	-152.7%	\$(1,672)	\$(3,383)	\$1,711	-50.6%

**TOTAL
RESTRICTED ACTIVITY**

	Actual November
Income	\$37,734
Expenses	\$454,327
Gain/(Loss)	\$(416,593)

**CHURCH BANK ACCOUNT RECONCILED BALANCES
UNDER CONSTRUCTION**

Month -Over- Month Comparison	November-22	October-22	Mo Chg
All Church Checking Accounts	\$7,862,968	\$7,686,225	2.3%
Future Breakdowns	\$0	\$0	
2 Total	\$7,862,968	\$7,686,225	2.3%
Year -Over- Year Comparison	November-22	November-21	Yr Chg
All Church Checking Accounts	\$7,862,968	\$6,082,053	29.3%
Future Breakdowns	\$0	\$0	
Total	\$7,862,968	\$6,082,053	29.3%