

CENTRAL CHURCH FINANCIAL DASHBOARD

October 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual October	Budget October	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$676,916	\$666,094	\$10,822	1.6%	\$2,001,334	\$1,998,282	\$3,052	0.2%
Expenses	\$429,009	\$469,313	\$(40,304)	-8.6%	\$1,429,109	\$1,407,939	\$21,170	1.5%
Gain/(Loss)	\$247,907	\$196,781	\$51,126	26.0%	\$572,225	\$590,343	\$(18,118)	-3.1%
Weekly Budgeted Income Goal:			\$133,219		Weekly Income Actual:		\$135,383	
Weekly Operation Need:			\$117,526					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 October	2021 October	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$676,916	\$594,904	\$82,012	13.8%	\$2,001,334	\$1,743,507	\$257,827	14.8%
Expenses	\$429,009	\$479,832	\$(50,823)	-10.6%	\$1,429,109	\$1,254,092	\$175,017	14.0%
Gain/(Loss)	\$247,907	\$115,072	\$132,835	115.4%	\$572,225	\$489,415	\$82,810	16.9%
	5	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$76,098	\$75,545	\$553	0.7%	\$220,618	\$226,636	\$(6,018)	-2.7%
Expenses	\$65,166	\$62,419	\$2,747	4.4%	\$157,822	\$187,258	\$(29,436)	-15.7%
Gain/(Loss)	\$10,932	\$13,126	\$(2,194)	-16.7%	\$62,796	\$39,378	\$23,418	59.5%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,978	\$7,704	\$3,274	42.5%	\$21,955	\$23,113	\$(1,158)	-5.0%
Expenses	\$11,800	\$8,550	\$3,250	38.0%	\$24,073	\$25,650	\$(1,577)	-6.1%
Gain/(Loss)	\$(822)	\$(846)	\$24	-2.8%	\$(2,118)	\$(2,537)	\$419	-16.5%

**TOTAL
RESTRICTED ACTIVITY**

	Actual October
Income	\$26,092
Expenses	\$43,294
Gain/(Loss)	\$(17,202)

**CHURCH BANK ACCOUNT RECONCILED BALANCES
UNDER CONSTRUCTION**

Month -Over- Month Comparison	October-22	September-22	Mo Chg
All Church Checking Accounts	\$7,701,719	\$7,517,948	2.4%
Future Breakdowns	\$0	\$0	
Total	\$7,701,719	\$7,517,948	2.4%
Year -Over- Year Comparison	October-22	October-21	Yr Chg
All Church Checking Accounts	\$7,701,719	\$5,785,405	33.1%
Future Breakdowns	\$0	\$0	
Total	\$7,701,719	\$5,785,405	33.1%