

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual August	Budget August	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$904,190	\$752,096	\$152,094	20.2%	\$904,190	\$752,096	\$152,094	20.2%
Expenses	\$380,232	\$512,252	\$(132,020)	-25.8%	\$380,232	\$512,252	\$(132,020)	-25.8%
Gain/(Loss)	\$523,958	\$239,844	\$284,114	118.5%	\$523,958	\$239,844	\$284,114	118.5%

Weekly Budgeted Income Goal:	\$188,024
Weekly Operation Need:	\$128,626

Weekly Income Actual:	\$226,048
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MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 August	2022 August	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$904,190	\$751,244	\$152,946	20.4%	\$904,190	\$751,244	\$152,946	20.4%
Expenses	\$380,232	\$446,648	\$(66,416)	-14.9%	\$380,232	\$446,648	\$(66,416)	-14.9%
Gain/(Loss)	\$523,958	\$304,596	\$219,362	72.0%	\$523,958	\$304,596	\$219,362	72.0%

4	4	# of Deposit Mondays
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MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$75,971	\$70,044	\$5,927	8.5%	\$75,971	\$70,044	\$5,927	8.5%
Expenses	\$29,584	\$70,044	\$(40,460)	-57.8%	\$29,584	\$70,044	\$(40,460)	-57.8%
Gain/(Loss)	\$46,387	\$0	\$46,387	#DIV/0!	\$46,387	\$0	\$46,387	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$2	\$13,838	\$(13,836)	-100.0%	\$2	\$13,838	\$(13,836)	-100.0%
Expenses	\$5,165	\$17,231	\$(12,066)	-70.0%	\$5,165	\$17,231	\$(12,066)	-70.0%
Gain/(Loss)	\$(5,163)	\$(3,393)	\$(1,770)	52.2%	\$(5,163)	\$(3,393)	\$(1,770)	52.2%