

CENTRAL CHURCH FINANCIAL DASHBOARD

November 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual November	Budget November	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Tithes & Offerings	\$676,922	\$713,233	\$(36,311)	-5.1%	\$2,804,183	\$2,850,513	\$(46,330)	-1.6%	
Operations income	\$45,473	\$38,863	\$6,610	17.0%	\$239,952	\$157,866	\$82,086	52.0%	
Expenses	\$(515,757)	\$(512,252)	\$(3,505)	0.7%	\$(1,980,697)	\$(2,049,009)	\$68,312	-3.3%	
Gain/(Loss)	\$206,638	\$239,844	\$(33,206)	-13.8%	\$1,063,438	\$959,370	\$104,068	10.8%	
Weekly Budgeted Tithes Goal:			\$178,308		Weekly Tithes Income Actual:			\$169,231	
Weekly Budgeted Operations Goal:			\$9,716		Weekly Operations Income Actual:			\$11,368	
Weekly Operation Need:			\$128,626						

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 November	2022 November	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$722,395	\$597,932	\$124,463	20.8%	\$3,044,135	\$2,599,267	\$444,868	17.1%
Expenses	\$(515,757)	\$(412,227)	\$(103,530)	25.1%	\$(1,980,697)	\$(1,841,356)	\$(139,341)	7.6%
Gain/(Loss)	\$206,638	\$185,705	\$20,933	11.3%	\$1,063,438	\$757,911	\$305,527	40.3%
	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	\$77,171	\$70,044	\$7,127	10.2%	\$296,551	\$280,176	\$16,375	5.8%
Expenses	\$84,121	\$70,044	\$14,077	20.1%	\$277,504	\$280,176	\$(2,672)	-1.0%
Gain/(Loss)	\$(6,950)	\$0	\$(6,950)	#DIV/0!	\$19,047	\$0	\$19,047	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$214,843	\$13,838	\$201,005	1452.6%	\$251,506	\$55,350	\$196,156	354.4%
Expenses	\$88,892	\$17,231	\$71,661	415.9%	\$137,548	\$68,924	\$68,624	99.6%
Gain/(Loss)	\$125,951	\$(3,393)	\$129,344	-3812.1%	\$113,958	\$(13,574)	\$127,532	-939.5%