

CENTRAL CHURCH FINANCIAL DASHBOARD

October 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual October	Budget October	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Tithes & Offerings	\$659,562	\$712,629	\$(53,067)	-7.4%	\$2,127,261	\$2,137,885	\$(10,624)	-0.5%
Operations income	\$113,006	\$39,467	\$73,539	186.3%	\$194,479	\$118,399	\$76,080	64.3%
Expenses	\$500,637	\$512,252	\$(11,615)	-2.3%	\$1,462,030	\$1,536,757	\$(74,727)	-4.9%
Gain/(Loss)	\$271,931	\$239,844	\$32,087	13.4%	\$859,710	\$719,527	\$216,263	30.1%
Weekly Budgeted Tithes Goal:			\$142,526		Weekly Tithes Income Actual:			\$131,912
Weekly Budgeted Operations Goal:			\$7,893		Weekly Operations Income Actual:			\$22,601
Weekly Operation Need:			\$128,626					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 October	2022 October	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$659,562	\$676,916	\$(17,354)	-2.6%	\$2,127,261	\$2,001,334	\$125,927	6.3%
Expenses	\$500,637	\$479,832	\$20,805	4.3%	\$1,462,030	\$1,429,109	\$32,921	2.3%
Gain/(Loss)	\$158,925	\$197,084	\$(38,159)	-19.4%	\$665,231	\$572,225	\$93,006	16.3%
	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	\$99,721	\$70,044	\$29,677	42.4%	\$219,380	\$210,132	\$9,248	4.4%
Expenses	\$81,750	\$70,044	\$11,706	16.7%	\$193,183	\$210,132	\$(16,949)	-8.1%
Gain/(Loss)	\$17,971	\$0	\$17,971	#DIV/0!	\$26,197	\$0	\$26,197	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$19,715	\$13,838	\$5,877	42.5%	\$36,663	\$41,513	\$(4,850)	-11.7%
Expenses	\$19,975	\$17,231	\$2,744	15.9%	\$48,655	\$51,693	\$(3,038)	-5.9%
Gain/(Loss)	\$(260)	\$(3,393)	\$3,133	-92.3%	\$(11,992)	\$(10,180)	\$(1,812)	17.8%