

## CENTRAL CHURCH FINANCIAL DASHBOARD

September 2023

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual September	Budget September	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$578,266	\$752,096	\$(173,830)	-23.1%	\$1,482,457	\$1,504,189	\$(21,732)	-1.4%
Expenses	\$581,156	\$512,252	\$68,904	13.5%	\$961,388	\$1,024,505	\$(63,117)	-6.2%
Gain/(Loss)	\$(2,890)	\$239,844	\$(242,734)	-101.2%	\$521,069	\$479,684	\$41,385	8.6%
<b>Weekly Budgeted Income Goal:</b>			<b>\$188,024</b>		<b>Weekly Income Actual:</b>			<b>\$144,567</b>
<b>Weekly Operation Need:</b>			<b>\$128,626</b>					

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 September	2022 September	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$578,266	\$573,175	\$5,091	0.9%	\$1,482,457	\$1,324,418	\$158,039	11.9%
Expenses	\$581,156	\$553,150	\$28,006	5.1%	\$961,388	\$1,000,100	\$(38,712)	-3.9%
Gain/(Loss)	\$(2,890)	\$20,025	\$(22,915)	-114.4%	\$521,069	\$324,318	\$196,751	60.7%
	4	4	<b># of Deposit Mondays</b>					

### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$90,900	\$70,044	\$20,856	29.8%	\$119,659	\$140,088	\$(20,429)	-14.6%
Expenses	\$81,850	\$70,044	\$11,806	16.9%	\$111,433	\$140,088	\$(28,655)	-20.5%
Gain/(Loss)	\$9,050	\$0	\$9,050	#DIV/0!	\$8,226	\$0	\$8,226	#DIV/0!

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$16,945	\$13,838	\$3,107	22.5%	\$16,948	\$27,675	\$(10,727)	-38.8%
Expenses	\$23,515	\$17,231	\$6,284	36.5%	\$28,680	\$34,462	\$(5,782)	-16.8%
Gain/(Loss)	\$(6,570)	\$(3,393)	\$(3,177)	93.6%	\$(11,732)	\$(6,787)	\$(4,945)	72.9%