

CENTRAL CHURCH FINANCIAL DASHBOARD

December 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual December	Budget December	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Tithes & Offerings	\$1,288,907	\$713,233	\$575,674	80.7%	\$4,093,027	\$3,566,160	\$526,867	14.8%
Operations income	\$34,872	\$38,863	\$(3,991)	-10.3%	\$274,887	\$194,313	\$80,574	41.5%
Expenses	\$(454,906)	\$(512,252)	\$57,346	-11.2%	\$(2,435,604)	\$(2,561,261)	\$125,657	-4.9%
Gain/(Loss)	\$868,873	\$239,844	\$629,029	262.3%	\$1,932,310	\$1,199,212	\$733,098	61.1%
Weekly Budgeted Tithes Goal:			\$142,647		Weekly Tithes Income Actual:			\$257,781
Weekly Budgeted Operations Goal:			\$7,773		Weekly Operations Income Actual:			\$6,974
Weekly Operation Need:			\$128,626					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 December	2022 December	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$1,323,779	\$926,696	\$397,083	42.8%	\$4,367,914	\$3,525,962	\$841,952	23.9%
Expenses	\$(454,906)	\$(452,261)	\$(2,645)	0.6%	\$(2,435,604)	\$(2,293,610)	\$(141,994)	6.2%
Gain/(Loss)	\$868,873	\$474,435	\$394,438	83.1%	\$1,932,310	\$1,232,352	\$699,958	56.8%
	5	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$74,655	\$70,044	\$4,611	6.6%	\$371,206	\$350,220	\$20,986	6.0%
Expenses	\$(93,084)	\$(70,044)	\$(23,040)	32.9%	\$(370,588)	\$(350,220)	\$(20,368)	5.8%
Gain/(Loss)	\$(18,429)	\$0	\$(18,429)	#DIV/0!	\$618	\$0	\$618	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$18,932	\$13,838	\$5,094	36.8%	\$75,197	\$69,188	\$6,009	8.7%
Expenses	\$(23,839)	\$(17,231)	\$(6,608)	38.3%	\$(141,078)	\$(86,155)	\$(54,923)	63.7%
Gain/(Loss)	\$(4,907)	\$(3,393)	\$(1,514)	44.6%	\$(65,881)	\$(16,967)	\$(48,914)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$(1,827)	\$0	\$(1,827)		\$(22,135)	\$0	\$(22,135)	
Grant net	\$(11,641)	\$(6,786)	\$(4,855)		\$41,345	\$(33,934)	\$75,279	