

## CENTRAL CHURCH FINANCIAL DASHBOARD

February 2024

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual February	Budget February	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Tithes & Offerings	\$542,444	\$713,233	\$(170,789)	-23.9%	\$5,381,272	\$4,992,624	\$388,648	7.8%	
Operations income	\$36,516	\$38,863	\$(2,347)	-6.0%	\$356,624	\$272,040	\$84,584	31.1%	
Expenses	\$(410,295)	\$(512,252)	\$101,957	-19.9%	\$(3,434,681)	\$(3,585,766)	\$151,085	-4.2%	
Gain/(Loss)	\$168,665	\$239,844	\$(71,179)	-29.7%	\$2,303,215	\$1,678,898	\$624,317	37.2%	
<b>Weekly Budgeted Tithes Goal:</b>			<b>\$178,308</b>		<b>Weekly Tithes Income Actual:</b>			<b>\$135,611</b>	
<b>Weekly Budgeted Operations Goal:</b>			<b>\$9,716</b>		<b>Weekly Operations Income Actual:</b>			<b>\$9,129</b>	
<b>Weekly Operation Need:</b>			<b>\$128,626</b>						

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 February	2023 February	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$578,960	\$537,890	\$41,070	7.6%	\$5,737,896	\$4,903,629	\$834,267	17.0%
Expenses	\$(410,295)	\$(465,983)	\$55,688	-12.0%	\$(3,434,681)	\$(3,240,708)	\$(193,973)	6.0%
Gain/(Loss)	\$168,665	\$71,907	\$96,758	134.6%	\$2,303,215	\$1,662,921	\$640,294	38.5%
	4	4	# of Deposit Mondays					

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

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$76,650	\$70,044	\$6,606	9.4%	\$566,008	\$490,308	\$75,700	15.4%
Expenses	\$(73,401)	\$(70,044)	\$(3,357)	4.8%	\$(512,007)	\$(490,308)	\$(21,699)	4.4%
Gain/(Loss)	\$3,249	\$0	\$3,249	#DIV/0!	\$54,001	\$0	\$54,001	#DIV/0!

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$20,290	\$13,838	\$6,452	46.6%	\$113,728	\$96,863	\$16,865	17.4%
Expenses	\$(20,628)	\$(17,231)	\$(3,397)	19.7%	\$(179,818)	\$(120,618)	\$(59,200)	49.1%
Gain/(Loss)	\$(338)	\$(3,393)	\$3,055	-90.0%	\$(66,090)	\$(23,755)	\$(42,335)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$(907)	\$0	\$(907)		\$(91,499)	\$0	\$(91,499)	
Grant net	\$(907)	\$0	\$(907)		\$103,743	\$0	\$103,743	
Combined	<b>\$(1,245)</b>	<b>\$(3,393)</b>			<b>\$37,653</b>	<b>\$(23,755)</b>		