

CENTRAL CHURCH FINANCIAL DASHBOARD

January 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Tithes & Offerings	\$745,802	\$713,233	\$32,569	4.6%	\$4,838,828	\$4,279,392	\$559,436	13.1%
Operations income	\$45,221	\$38,863	\$6,358	16.4%	\$320,107	\$233,176	\$86,931	37.3%
Expenses	\$(588,740)	\$(512,252)	\$(76,488)	14.9%	\$(3,024,344)	\$(3,073,514)	\$49,170	-1.6%
Gain/(Loss)	\$202,283	\$239,844	\$(37,561)	-15.7%	\$2,134,591	\$1,439,054	\$695,537	48.3%
Weekly Budgeted Tithes Goal:			\$178,308		Weekly Tithes Income Actual:			\$186,451
Weekly Budgeted Operations Goal:			\$9,716		Weekly Operations Income Actual:			\$11,305
Weekly Operation Need:			\$128,626					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 January	2023 January	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$791,023	\$839,776	\$(48,753)	-5.8%	\$5,158,935	\$4,365,739	\$793,196	18.2%
Expenses	\$(588,740)	\$(479,715)	\$(109,025)	22.7%	\$(3,024,344)	\$(2,774,726)	\$(249,618)	9.0%
Gain/(Loss)	\$202,283	\$360,061	\$(157,778)	-43.8%	\$2,134,591	\$1,591,013	\$543,578	34.2%
	4	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$118,152	\$70,044	\$48,108	68.7%	\$489,357	\$420,264	\$69,093	16.4%
Expenses	\$(68,019)	\$(70,044)	\$2,025	-2.9%	\$(438,606)	\$(420,264)	\$(18,342)	4.4%
Gain/(Loss)	\$50,133	\$0	\$50,133	#DIV/0!	\$50,751	\$0	\$50,751	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$18,240	\$13,838	\$4,402	31.8%	\$93,438	\$83,025	\$10,413	12.5%
Expenses	\$(18,112)	\$(17,231)	\$(881)	5.1%	\$(159,190)	\$(103,386)	\$(55,804)	54.0%
Gain/(Loss)	\$128	\$(3,393)	\$3,521	-103.8%	\$(65,752)	\$(20,361)	\$(45,391)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$(68,457)	\$0	\$(68,457)		\$(90,592)	\$0	\$(90,592)	
Grant net	\$(68,457)	\$0	\$(68,457)		\$104,650	\$0	\$104,650	
Combined	\$(68,329)	\$(3,393)			\$38,898	\$(20,361)		