

CENTRAL CHURCH FINANCIAL DASHBOARD

April 2024

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual April	Budget April	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Tithes & Offerings	\$815,260	\$712,629	\$102,631	14.4%	\$7,056,381	\$6,413,654	\$642,727	10.0%
Operations income	\$76,676	\$39,467	\$37,209	94.3%	\$478,809	\$355,199	\$123,610	34.8%
Expenses	\$(496,067)	\$(512,252)	\$16,185	-3.2%	\$(4,461,848)	\$(4,610,270)	\$148,422	-3.2%
Gain/(Loss)	\$395,869	\$239,844	\$156,025	65.1%	\$3,073,342	\$2,158,583	\$914,759	42.4%
Weekly Budgeted Tithes Goal:			\$142,526		Weekly Tithes Income Actual:			\$163,052
Weekly Budgeted Operations Goal:			\$7,893		Weekly Operations Income Actual:			\$15,335
Weekly Operation Need:			\$128,626					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 April	2023 April	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$891,936	\$655,354	\$236,582	36.1%	\$7,535,190	\$6,327,549	\$1,207,641	19.1%
Expenses	\$(496,067)	\$(465,449)	\$(30,618)	6.6%	\$(4,461,848)	\$(4,240,849)	\$(220,999)	5.2%
Gain/(Loss)	\$395,869	\$189,905	\$205,964	108.5%	\$3,073,342	\$2,086,700	\$986,642	47.3%
	5	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$89,154	\$70,044	\$19,110	27.3%	\$734,387	\$630,396	\$103,991	16.5%
Expenses	\$(71,323)	\$(70,044)	\$(1,279)	1.8%	\$(683,250)	\$(630,396)	\$(52,854)	8.4%
Gain/(Loss)	\$17,831	\$0	\$17,831	#DIV/0!	\$51,137	\$0	\$51,137	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$20,796	\$13,838	\$6,958	50.3%	\$154,890	\$124,538	\$30,352	24.4%
Expenses	\$(20,380)	\$(17,231)	\$(3,149)	18.3%	\$(187,939)	\$(155,080)	\$(32,859)	21.2%
Gain/(Loss)	\$416	\$(3,393)	\$3,809	-112.3%	\$(33,049)	\$(30,542)	\$(2,507)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$0	\$0	\$0		\$(175,073)	\$0	\$(175,073)	
Grant net	\$0	\$0	\$0		\$20,169	\$0	\$20,169	
Combined	\$416	\$(3,393)			\$(12,880)	\$(30,542)		

**TOTAL
RESTRICTED ACTIVITY**

	Actual April
Income	\$59,301
Expenses	\$(56,435)
Gain/(Loss)	\$2,866

CHURCH BANK ACCOUNT RECONCILED BALANCES

Month -Over- Month Comparison	April-24	March-24	Mo Chg
All Church Checking Accounts	\$812,091	\$708,913	14.6%
NWM Accounts (FMV)	\$9,306,979	\$9,042,808	2.9%
Total	\$10,119,070	\$9,751,721	3.8%
Year -Over- Year Comparison	April-24	April-23	Yr Chg
All Church Checking Accounts	\$812,091	\$8,373,329	-90.3%
NWM Accounts (FMV)	\$9,306,979	\$0	#DIV/0!
Total	\$10,119,070	\$8,373,329	20.8%