

CENTRAL CHURCH FINANCIAL DASHBOARD

March 2024

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual March	Budget March	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Tithes & Offerings	\$864,849	\$713,233	\$151,616	21.3%	\$6,246,122	\$5,705,855	\$540,267	9.5%	
Operations income	\$40,510	\$38,863	\$1,647	4.2%	\$397,133	\$310,902	\$86,231	27.7%	
Expenses	\$(530,865)	\$(512,252)	\$(18,613)	3.6%	\$(3,965,775)	\$(4,098,018)	\$132,243	-3.2%	
Gain/(Loss)	\$374,494	\$239,844	\$134,650	56.1%	\$2,677,480	\$1,918,739	\$758,741	39.5%	
Weekly Budgeted Tithes Goal:			\$178,308		Weekly Tithes Income Actual:			\$216,212	
Weekly Budgeted Operations Goal:			\$9,716		Weekly Operations Income Actual:			\$10,128	
Weekly Operation Need:			\$128,626						

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 March	2023 March	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$905,359	\$768,568	\$136,791	17.8%	\$6,643,255	\$5,672,196	\$971,059	17.1%
Expenses	\$(99,430)	\$(530,737)	\$(128)	0.0%	\$(3,965,775)	\$(3,772,132)	\$(193,643)	5.1%
Gain/(Loss)	\$374,494	\$237,831	\$136,663	57.5%	\$2,677,480	\$1,900,064	\$777,416	40.9%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$78,965	\$70,044	\$8,921	12.7%	\$645,233	\$560,352	\$84,881	15.1%
Expenses	\$(99,430)	\$(70,044)	\$(29,386)	42.0%	\$(611,927)	\$(560,352)	\$(51,575)	9.2%
Gain/(Loss)	\$(20,465)	\$0	\$(20,465)	#DIV/0!	\$33,306	\$0	\$33,306	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$20,366	\$13,838	\$6,528	47.2%	\$134,094	\$110,700	\$23,394	21.1%
Expenses	\$12,259	\$(17,231)	\$29,490	-171.1%	\$(167,559)	\$(137,849)	\$(29,710)	21.6%
Gain/(Loss)	\$32,625	\$(3,393)	\$36,018	-1061.5%	\$(33,465)	\$(27,149)	\$(6,316)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$(83,574)	\$0	\$(83,574)		\$(175,073)	\$0	\$(175,073)	
Grant net	\$(83,574)	\$0	\$(83,574)		\$20,169	\$0	\$20,169	
Combined	\$(50,949)	\$(3,393)			\$(13,296)	\$(27,149)		

TOTAL RESTRICTED ACTIVITY

	Actual March
Income	\$73,005
Expenses	\$(93,312)
Gain/(Loss)	\$(20,307)

CHURCH BANK ACCOUNT RECONCILED BALANCES

Month -Over- Month Comparison	March-24	February-24	Mo Chg
All Church Checking Accounts	\$708,913	\$789,551	-10.2%
NWM Accounts (FMV)	\$9,042,808	\$8,613,607	5.0%
Total	\$9,751,721	\$9,403,158	3.7%
Year -Over- Year Comparison	March-24	March-23	Yr Chg
All Church Checking Accounts	\$708,913	\$8,485,509	-91.6%
NWM Accounts (FMV)	\$9,042,808	\$0	#DIV/0!
Total	\$9,751,721	\$8,485,509	14.9%