

CENTRAL CHURCH FINANCIAL DASHBOARD

June 2024

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Tithes & Offerings	\$720,621	\$712,629	\$7,992	1.1%	\$8,425,158	\$7,838,910	\$586,248	7.48%	
Operations income	\$66,479	\$39,467	\$27,012	68.4%	\$596,455	\$434,131	\$162,324	37.39%	
Expenses	\$(483,929)	\$(512,252)	\$28,323	-5.5%	\$(5,382,456)	\$(5,634,775)	\$252,319	-4.48%	
Gain/(Loss)	\$303,171	\$239,844	\$63,327	26.4%	\$3,639,157	\$2,638,266	\$1,000,891	37.94%	
Weekly Budgeted Tithes Goal:			\$178,157		Weekly Tithes Income Actual:			\$180,155	
Weekly Budgeted Operations Goal:			\$9,867		Weekly Operations Income Actual:			\$13,296	
Weekly Operation Need:			\$128,626						

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 June	2023 June	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$787,100	\$611,006	\$176,094	28.8%	\$9,021,613	\$7,413,745	\$1,607,868	21.69%
Expenses	\$(483,929)	\$(463,486)	\$(20,443)	4.4%	\$(5,382,456)	\$(5,153,374)	\$(229,082)	-4.45%
Gain/(Loss)	\$303,171	\$147,520	\$155,651	105.5%	\$3,639,157	\$2,260,371	\$1,378,786	61.00%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,329	\$70,044	\$(59,715)	-85.3%	\$817,738	\$840,528	\$(22,790)	-2.71%
Expenses	\$(42,637)	\$(70,044)	\$27,407	-39.1%	\$(805,092)	\$(840,528)	\$35,436	-4.22%
Gain/(Loss)	\$(32,308)	\$0	\$(32,308)	#DIV/0!	\$12,646	\$0	\$12,646	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$4,584	\$13,838	\$(9,254)	-66.9%	\$179,676	\$152,213	\$27,463	18.04%
Expenses	\$(12,922)	\$(17,231)	\$4,309	-25.0%	\$(224,322)	\$(189,542)	\$(34,780)	18.35%
Gain/(Loss)	\$(8,338)	\$(3,393)	\$(4,945)	145.7%	\$(44,646)	\$(37,329)	\$(7,317)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$0	\$0	\$0		\$(205,612)	\$0	\$(205,612)	
Grant net	\$0	\$0	\$0		\$(10,370)	\$0	\$(10,370)	
Combined	\$(8,338)	\$(3,393)			\$(55,016)	\$(37,329)		

TOTAL

RESTRICTED ACTIVITY

	Actual June
Income	\$56,170
Expenses	\$(174,243)
Gain/(Loss)	\$(118,073)

CHURCH BANK ACCOUNT RECONCILED BALANCES

Month -Over- Month Comparison		June-24	May-24	Mo Chg
All Church Checking Accounts		\$755,013	\$583,590	29.37%
NWM Accounts (FMV)		\$9,878,500	\$9,843,296	0.36%
Total		\$10,633,513	\$10,426,886	1.98%
Year -Over- Year Comparison		June-24	Jun-23	Yr Chg
All Church Checking Accounts		\$755,013	\$8,504,957	-91.12%
NWM Accounts (FMV)		\$9,878,500	\$0	#DIV/0!
Total		\$10,633,513	\$8,504,957	25.03%