

## CENTRAL CHURCH FINANCIAL DASHBOARD

May 2024

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
	May	May			YTD	YTD		
Tithes & Offerings	\$648,156	\$712,629	\$(64,473)	-9.0%	\$7,704,537	\$7,126,282	\$578,255	8.11%
Operations income	\$51,165	\$39,467	\$11,698	29.6%	\$529,974	\$394,666	\$135,308	34.28%
Expenses	\$(435,523)	\$(512,252)	\$76,729	-15.0%	\$(4,897,548)	\$(5,122,523)	\$224,975	-4.39%
Gain/(Loss)	\$263,798	\$239,844	\$23,954	10.0%	\$3,336,963	\$2,398,425	\$938,538	39.13%
<b>Weekly Budgeted Tithes Goal:</b>			<b>\$178,157</b>		<b>Weekly Tithes Income Actual:</b>			<b>\$162,039</b>
<b>Weekly Budgeted Operations Goal:</b>			<b>\$9,867</b>		<b>Weekly Operations Income Actual:</b>			<b>\$10,233</b>
<b>Weekly Operation Need:</b>			<b>\$128,626</b>					

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024	2023	Variance	Var %	2024	2023	Variance	Var %
	May	May			YTD	YTD		
Income	\$699,321	\$732,999	\$(33,678)	-4.6%	\$8,234,511	\$7,060,549	\$1,173,962	16.63%
Expenses	\$(435,523)	\$(445,793)	\$10,270	-2.3%	\$(4,897,548)	\$(4,686,642)	\$(210,906)	4.50%
Gain/(Loss)	\$263,798	\$287,206	\$(23,408)	-8.2%	\$3,336,963	\$2,373,907	\$963,056	40.57%
	4	5	# of Deposit Mondays					

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

	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
	May	May	Monthly		YTD	YTD		
Income	\$73,022	\$70,044	\$2,978	4.3%	\$807,409	\$700,440	\$106,969	15.27%
Expenses	\$(79,205)	\$(70,044)	\$(9,161)	13.1%	\$(762,455)	\$(700,440)	\$(62,015)	8.85%
Gain/(Loss)	\$(6,183)	\$0	\$(6,183)	#DIV/0!	\$44,954	\$0	\$44,954	#DIV/0!

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
	May	May	Monthly		YTD	YTD		
Income	\$20,201	\$13,838	\$6,363	46.0%	\$175,091	\$138,375	\$36,716	26.53%
Expenses	\$(23,461)	\$(17,231)	\$(6,230)	36.2%	\$(211,400)	\$(172,311)	\$(39,089)	22.69%
Gain/(Loss)	\$(3,260)	\$(3,393)	\$133	-3.9%	\$(36,309)	\$(33,936)	\$(2,373)	
Grant Income	\$0	\$0	\$0		\$195,242	\$0	\$195,242	
Grant Expenses	\$(30,539)	\$0	\$(30,539)		\$(205,612)	\$0	\$(205,612)	
Grant net	\$(30,539)	\$0	\$(30,539)		\$(10,370)	\$0	\$(10,370)	
Combined	<b>\$(33,799)</b>	<b>\$(3,393)</b>			<b>\$(46,679)</b>	<b>\$(33,936)</b>		

### TOTAL RESTRICTED ACTIVITY

	Actual May
Income	\$163,219
Expenses	\$(78,466)
Gain/(Loss)	<u>\$84,753</u>

### CHURCH BANK ACCOUNT RECONCILED BALANCES

Month -Over-	Month Comparison	May-24	Apr-24	Mo Chg
		All Church Checking Accounts	\$583,590	\$812,091
	NWM Accounts (FMV)	\$9,843,296	\$9,306,979	5.76%
	Total	\$10,426,886	\$10,119,070	3.04%
Year -Over-	Year Comparison	May-24	May-23	Yr Chg
		All Church Checking Accounts	\$583,590	\$8,621,970
	NWM Accounts (FMV)	\$9,843,296	\$0	#DIV/0!
	Total	\$10,426,886	\$8,621,970	20.93%