

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2024

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual August	Budget August	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Tithes & Offerings	\$597,662	\$715,129	\$(117,467)	-16.4%	\$597,662	\$715,129	\$(117,467)	-16.43%
Operations income	\$43,249	\$46,891	\$(3,642)	-7.8%	\$43,249	\$46,891	\$(3,642)	-7.77%
Expenses	\$(661,024)	\$(641,039)	\$(19,985)	3.1%	\$(661,024)	\$(641,039)	\$(19,985)	3.12%
Gain/(Loss)	\$(20,113)	\$120,981	\$(141,094)	-116.6%	\$(20,113)	\$120,981	\$(141,094)	-116.62%
Weekly Budgeted Tithes Goal:			\$178,782		Weekly Tithes Income Actual:			\$149,416
Weekly Budgeted Operations Goal:			\$11,723		Weekly Operations Income Actual:			\$10,812
Weekly Operation Need:			\$147,932					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 August	2023 August	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$640,911	\$904,190	\$(263,279)	-29.1%	\$640,911	\$904,190	\$(263,279)	-29.12%
Expenses	\$(661,024)	\$(380,232)	\$(280,792)	73.8%	\$(661,024)	\$(380,232)	\$(280,792)	73.85%
Gain/(Loss)	\$(20,113)	\$523,958	\$(544,071)	-103.8%	\$(20,113)	\$523,958	\$(544,071)	-103.84%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$23,662	\$71,743	\$(48,081)	-67.0%	\$23,662	\$71,743	\$(48,081)	-67.02%
Expenses	\$(40,250)	\$(71,251)	\$31,001	-43.5%	\$(40,250)	\$(71,251)	\$31,001	-43.51%
Gain/(Loss)	\$(16,588)	\$492	\$(17,080)	-3471.5%	\$(16,588)	\$492	\$(17,080)	-3471.54%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$77	\$13,400	\$(13,323)	-99.4%	\$77	\$13,400	\$(13,323)	-99.43%
Expenses	\$(825)	\$(17,344)	\$16,519	-95.2%	\$(825)	\$(17,344)	\$16,519	-95.24%
Gain/(Loss)	\$(748)	\$(3,944)	\$3,196	-81.0%	\$(748)	\$(3,944)	\$3,196	
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	\$(748)	\$(3,944)			\$(11,118)	\$(3,944)		

TOTAL

RESTRICTED ACTIVITY

	Actual August
Income	\$53,394
Expenses	\$(238,275)
Gain/(Loss)	\$(184,881)

CHURCH BANK ACCOUNT RECONCILED BALANCES

	Month -Over- August-24	Month -Over- Jul-24	Mo Chg
Month -Over- Month Comparison			
All Church Checking Accounts	\$344,080	\$632,849	-45.63%
NWM Accounts (FMV)	\$9,962,321	\$9,922,286	0.40%
Total	\$10,306,401	\$10,555,135	-2.36%
Year -Over- Year Comparison			
All Church Checking Accounts	\$344,080	\$795,891	-56.77%
NWM Accounts (FMV)	\$9,962,321	\$7,716,610	29.10%
Total	\$10,306,401	\$8,512,501	21.07%