

CENTRAL CHURCH FINANCIAL DASHBOARD

July 2024

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual July	Budget July	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %	
Tithes & Offerings	\$696,921	\$712,629	\$(15,708)	-2.2%	\$9,122,080	\$8,551,538	\$570,542	6.67%	
Operations income	\$52,914	\$39,467	\$13,447	34.1%	\$649,369	\$473,598	\$175,771	37.11%	
Expenses	\$(588,720)	\$(512,252)	\$(76,468)	14.9%	\$(5,972,418)	\$(6,147,026)	\$174,608	-2.84%	
Gain/(Loss)	\$161,115	\$239,844	\$(78,729)	-32.8%	\$3,799,031	\$2,878,110	\$920,921	32.00%	
Weekly Budgeted Tithes Goal:			\$142,526		Weekly Tithes Income Actual:			\$139,384	
Weekly Budgeted Operations Goal:			\$7,893		Weekly Operations Income Actual:			\$10,583	
Weekly Operation Need:			\$128,626						

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2024 July	2023 July	Variance	Var %	2024 YTD	2023 YTD	Variance	Var %
Income	\$749,835	\$816,844	\$(67,009)	-8.2%	\$9,771,449	\$8,488,400	\$1,283,049	15.12%
Expenses	\$(588,720)	\$(526,208)	\$(62,512)	11.9%	\$(5,972,418)	\$(5,679,587)	\$(292,831)	5.16%
Gain/(Loss)	\$161,115	\$290,636	\$(129,521)	-44.6%	\$3,799,031	\$2,808,813	\$990,218	35.25%
	5	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$15,334	\$70,044	\$(54,710)	-78.1%	\$833,072	\$840,528	\$(7,456)	-0.89%
Expenses	\$(19,336)	\$(70,044)	\$50,708	-72.4%	\$(824,428)	\$(840,528)	\$16,100	-1.92%
Gain/(Loss)	\$(4,002)	\$0	\$(4,002)	#DIV/0!	\$8,644	\$0	\$8,644	#DIV/0!

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$152	\$13,838	\$(13,686)	-98.9%	\$179,828	\$166,050	\$13,778	8.30%
Expenses	\$(1,622)	\$(17,231)	\$15,609	-90.6%	\$(225,944)	\$(206,773)	\$(19,171)	9.27%
Gain/(Loss)	\$(1,470)	\$(3,393)	\$1,923	-56.7%	\$(46,116)	\$(40,723)	\$(5,393)	
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	\$(1,470)	\$(3,393)			\$(56,486)	\$(40,723)		

TOTAL

RESTRICTED ACTIVITY

	Actual July
Income	\$47,379
Expenses	\$(279,706)
Gain/(Loss)	\$(232,327)

CHURCH BANK ACCOUNT RECONCILED BALANCES

Month -Over- Month Comparison	July-24	Jun-24	Mo Chg
All Church Checking Accounts	\$632,849	\$755,013	-16.18%
NWM Accounts (FMV)	\$9,922,286	\$9,878,500	0.44%
Total	\$10,555,135	\$10,633,513	-0.74%
Year -Over- Year Comparison	July-24	Jul-23	Yr Chg
All Church Checking Accounts	\$632,849	\$8,439,326	-92.50%
NWM Accounts (FMV)	\$9,922,286	\$0	#DIV/0!
Total	\$10,555,135	\$8,439,326	25.07%