

CENTRAL CHURCH FINANCIAL DASHBOARD

October 2019

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual October	Budget October	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$343,153	\$389,938	\$(46,785)	-12.0%	\$1,216,649	\$1,258,263	\$(41,613)	-3.3%
Expenses	\$395,381	\$358,828	\$36,553	10.2%	\$1,070,076	\$1,073,404	\$(3,328)	-0.3%
Gain/(Loss)	\$(52,228)	\$31,110	\$(83,338)	-267.9%	\$146,573	\$184,859	\$(38,286)	-20.7%
Weekly Income Goal:			\$97,485		Weekly Income Actual:			\$85,788

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2019 October	2018 October	Variance	Var %	2019 YTD	2018 YTD	Variance	Var %
Income	\$343,153	\$298,199	\$44,955	15.1%	\$1,216,649	\$990,639	\$226,010	22.8%
Expenses	\$395,381	\$310,349	\$85,032	27.4%	\$1,070,076	\$854,728	\$215,348	25.2%
Gain/(Loss)	\$(52,228)	\$(12,151)	\$(40,077)	329.8%	\$146,573	\$135,912	\$10,662	7.8%
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$56,819	\$59,718	\$(2,899)	-4.9%	\$185,981	\$195,607	\$(9,627)	-4.9%
Expenses	\$62,109	\$67,490	\$(5,381)	-8.0%	\$162,493	\$166,804	\$(4,311)	-2.6%
Gain/(Loss)	\$(5,290)	\$(7,772)	\$2,482	-31.9%	\$23,488	\$28,803	\$(5,315)	-18.5%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$6,667	\$5,000	\$1,667	33.3%	\$22,547	\$30,750	\$(8,203)	-26.7%
Expenses	\$8,586	\$6,115	\$2,471	40.4%	\$22,158	\$21,325	\$833	3.9%
Gain/(Loss)	\$(1,919)	\$(1,115)	\$(804)	72.1%	\$389	\$9,425	\$(9,035)	-95.9%

BANK ACCOUNT BALANCES

Year -Over- Year Comparison		October-19	October-18	Yr Chg
Ministry Unrestricted Checking		\$2,542,155	\$1,450,796	75.2%
Ministry Restricted Checking		\$127,944	\$160,763	-20.4%
Board Designated Savings		\$494,181	\$937,492	-47.3%
Total		\$3,164,279	\$2,549,051	24.1%
Month -Over- Month Comparison		October-19	September-19	Mo Chg
Ministry Unrestricted Checking		\$2,542,155	\$2,594,143	-2.0%
Ministry Restricted Checking		\$127,944	\$158,898	-19.5%
Board Designated Savings		\$494,181	\$588,534	-16.0%
Total		\$3,164,279	\$3,341,575	-5.3%