

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2020

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual August	Budget August	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$384,237	\$385,535	\$(1,298)	-0.3%	\$384,237	\$385,535	\$(1,298)	-0.3%
Expenses	\$322,295	\$443,411	\$(121,115)	-27.3%	\$322,295	\$443,411	\$(121,115)	-27.3%
Gain/(Loss)	\$61,942	\$(57,876)	\$119,818	-207.0%	\$61,942	\$(57,876)	\$119,818	-207.0%
Weekly Income Goal:			\$77,107		Weekly Income Actual:			\$76,847

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 August	2019 August	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$384,237	\$502,992	\$(118,755)	-23.6%	\$384,237	\$502,992	\$(118,755)	-23.6%
Expenses	\$322,295	\$348,986	\$(26,690)	-7.6%	\$322,295	\$348,986	\$(26,690)	-7.6%
Gain/(Loss)	\$61,942	\$154,006	\$(92,065)	-59.8%	\$61,942	\$154,006	\$(92,065)	-59.8%
	5	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$53,226	\$31,484	\$21,743	69.1%	\$53,226	\$31,484	\$21,743	69.1%
Expenses	\$22,204	\$32,746	\$(10,542)	-32.2%	\$22,204	\$32,746	\$(10,542)	-32.2%
Gain/(Loss)	\$31,022	\$(1,262)	\$32,284	-2557.3%	\$31,022	\$(1,262)	\$32,284	-2557.3%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$2	\$(2)	-85.0%	\$0	\$2	\$(2)	-85.0%
Expenses	\$1,402	\$6,325	\$(4,923)	-77.8%	\$1,402	\$6,325	\$(4,923)	-77.8%
Gain/(Loss)	\$(1,402)	\$(6,323)	\$4,921	-77.8%	\$(1,402)	\$(6,323)	\$4,921	-77.8%

BANK ACCOUNT BALANCES

Month -Over- Month Comparison		August-20	July-20	Mo Chg
Ministry Unrestricted Checking		\$2,592,620	\$2,530,263	2.5%
Ministry Restricted Checking		\$269,418	\$267,276	0.8%
Board Designated Savings		\$1,148,903	\$1,151,083	-0.2%
Total		\$4,010,941	\$3,948,622	1.6%
Year -Over- Year Comparison		August-20	August-19	Yr Chg
Ministry Unrestricted Checking		\$2,592,620	\$2,551,178	1.6%
Ministry Restricted Checking		\$269,418	\$215,438	25.1%
Board Designated Savings		\$1,148,903	\$692,506	65.9%
Total		\$4,010,941	\$3,459,122	16.0%