

CENTRAL CHURCH FINANCIAL DASHBOARD

December 2020

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual December	Budget December	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$810,631	\$386,012	\$424,619	110.0%	\$2,653,772	\$1,932,060	\$721,712	37.4%
Expenses	\$348,949	\$362,086	\$(13,136)	-3.6%	\$1,654,443	\$1,810,430	\$(155,988)	-8.6%
Gain/(Loss)	\$461,681	\$23,926	\$437,755	1829.6%	\$999,329	\$121,630	\$877,700	721.6%
Weekly Income Goal:			\$96,503		Weekly Income Actual:			\$202,658

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 December	2019 December	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$810,631	\$632,324	\$178,307	28.2%	\$2,653,772	\$2,299,383	\$354,389	15.4%
Expenses	\$348,949	\$300,997	\$47,952	15.9%	\$1,654,443	\$1,732,724	\$(78,281)	-4.5%
Gain/(Loss)	\$461,681	\$331,327	\$130,354	39.3%	\$999,329	\$566,659	\$432,670	76.4%
	4	5	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$66,681	\$52,990	\$13,690	25.8%	\$368,517	\$264,952	\$103,566	39.1%
Expenses	\$71,734	\$52,836	\$18,898	35.8%	\$291,158	\$264,179	\$26,979	10.2%
Gain/(Loss)	\$(5,053)	\$155	\$(5,208)	-3368.9%	\$77,360	\$773	\$76,587	9910.8%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,447	\$7,984	\$1,464	18.3%	\$40,108	\$39,918	\$190	0.5%
Expenses	\$11,102	\$7,984	\$3,118	39.1%	\$41,566	\$39,918	\$1,648	4.1%
Gain/(Loss)	\$(1,654)	\$0	\$(1,654)	-8271900.0%	\$(1,458)	\$(0)	\$(1,458)	1041321.4%

CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison

	December-20	November-20	Mo Chg
Ministry Unrestricted Checking			
AND Board Designated Savings	\$4,439,661	\$3,980,304	11.5%
Ministry Restricted Checking	\$333,566	\$341,347	-2.3%
Total	\$4,773,228	\$4,321,651	10.4%

Year -Over- Year Comparison

	December-20	December-19	Yr Chg
Ministry Unrestricted Checking			
AND Board Designated Savings	\$4,439,661	\$3,262,297	36.1%
Ministry Restricted Checking	\$333,566	\$484,802	-31.2%
Total	\$4,773,228	\$3,747,100	27.4%