

CENTRAL CHURCH FINANCIAL DASHBOARD

January 2020

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$333,103	\$380,554	\$(47,451)	-12.5%	\$2,632,486	\$2,653,314	\$(20,828)	-0.8%
Expenses	\$392,565	\$382,903	\$9,662	2.5%	\$2,125,289	\$2,164,932	\$(39,643)	-1.8%
Gain/(Loss)	\$(59,462)	\$(2,349)	\$(57,113)	2431.4%	\$507,197	\$488,382	\$18,815	3.9%
Weekly Income Goal:			\$95,139		Weekly Income Actual:			\$83,276

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 January	2019 January	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$333,103	\$380,705	\$(47,602)	-12.5%	\$2,632,486	\$2,471,853	\$160,633	6.5%
Expenses	\$392,565	\$305,943	\$86,622	28.3%	\$2,125,289	\$1,732,650	\$392,639	22.7%
Gain/(Loss)	\$(59,462)	\$74,762	\$(134,224)	-179.5%	\$507,197	\$739,203	\$(232,006)	-31.4%
	4	4	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$62,775	\$63,968	\$(1,193)	-1.9%	\$346,032	\$387,811	\$(41,779)	-10.8%
Expenses	\$61,415	\$62,002	\$(587)	-0.9%	\$357,836	\$360,963	\$(3,127)	-0.9%
Gain/(Loss)	\$1,360	\$1,966	\$(606)	-30.8%	\$(11,804)	\$26,848	\$(38,652)	-144.0%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$6,667	\$5,000	\$1,667	33.3%	\$42,556	\$45,750	\$(3,194)	-7.0%
Expenses	\$8,157	\$5,415	\$2,742	50.6%	\$46,071	\$40,371	\$5,700	14.1%
Gain/(Loss)	\$(1,490)	\$(415)	\$(1,075)	259.1%	\$(3,515)	\$5,379	\$(8,894)	-165.3%

BANK ACCOUNT BALANCES

		Year -Over- Year Comparison		January-20	January-19	Yr Chg
	Ministry Unrestricted Checking			\$2,903,676	\$2,054,087	41.4%
	Ministry Restricted Checking			\$480,904	\$230,302	108.8%
	Board Designated Savings			\$294,380	\$852,585	-65.5%
	Total			\$3,678,960	\$3,136,974	17.3%
		Month -Over- Month Comparison		January-20	December-19	Mo Chg
	Ministry Unrestricted Checking			\$2,903,676	\$2,968,228	-2.2%
	Ministry Restricted Checking			\$480,904	\$484,802	-0.8%
	Board Designated Savings			\$294,380	\$294,068	0.1%
	Total			\$3,678,960	\$3,747,098	-1.8%