

## CENTRAL CHURCH FINANCIAL DASHBOARD

**June 2020**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$500,134	\$478,485	\$21,649	4.5%	\$4,698,003	\$4,776,016	\$(78,013)	-1.6%
Expenses	\$327,244	\$299,964	\$27,280	9.1%	\$3,689,100	\$3,844,934	\$(155,834)	-4.1%
Gain/(Loss)	\$172,890	\$178,521	\$(5,631)	-3.2%	\$1,008,903	\$931,082	\$77,821	8.4%
<b>Weekly Income Goal:</b>			<b>\$119,621</b>		<b>Weekly Income Actual:</b>			<b>\$125,034</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 June	2019 June	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$500,134	\$452,308	\$47,826	10.6%	\$4,698,003	\$4,432,678	\$265,325	6.0%
Expenses	\$327,244	\$307,174	\$20,070	6.5%	\$3,689,100	\$3,232,461	\$456,639	14.1%
Gain/(Loss)	\$172,890	\$145,134	\$27,756	19.1%	\$1,008,903	\$1,200,217	\$(191,314)	-15.9%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$13,678	\$4,848	\$8,830	182.1%	\$508,876	\$636,322	\$(127,446)	-20.0%
Expenses	\$14,335	\$19,797	\$(5,462)	-27.6%	\$587,328	\$617,522	\$(30,194)	-4.9%
Gain/(Loss)	\$(657)	\$(14,949)	\$14,292	-95.6%	\$(78,452)	\$18,800	\$(97,252)	-517.3%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$3,333	\$5,000	\$1,666	33.3%	\$67,683	\$70,750	\$(3,067)	-4.3%
Expenses	\$916	\$1,044	\$(128)	-12.3%	\$69,996	\$64,074	\$5,922	9.2%
Gain/(Loss)	\$2,417	\$3,956	\$(1,539)	-38.9%	\$(2,313)	\$6,676	\$(8,989)	-134.6%

### BANK ACCOUNT BALANCES

Month -Over- Month Comparison				June-20	May-20	Mo Chg
Ministry Unrestricted Checking				\$2,505,768	\$2,332,589	7.4%
Ministry Restricted Checking				\$265,892	\$267,419	-0.6%
Board Designated Savings				\$1,196,077	\$1,204,673	-0.7%
<b>Total</b>				<b>\$3,967,737</b>	<b>\$3,804,681</b>	<b>4.3%</b>
Year -Over- Year Comparison				June-20	June-19	Yr Chg
Ministry Unrestricted Checking				\$2,505,768	\$2,515,702	-0.4%
Ministry Restricted Checking				\$265,892	\$243,676	9.1%
Board Designated Savings				\$1,196,077	\$805,947	48.4%
<b>Total</b>				<b>\$3,967,737</b>	<b>\$3,565,325</b>	<b>11.3%</b>