		CENTRA	L CHURC	H FINAN	CIAL DAS	HBOARD		
				July	2020			
		ВЕ	FORE POS	TING OF	ANNUAL DI	EPRECIATIO	ON	
		MINISTE	RY + MISSIC	ONS (BUD	GET COMP	ARISON)		
			(1 · IIIIOOI	202) ONC		,		
	Actual	Budget		14 04	Actual	Budget		
Income	July \$347,421	July \$262,634	Variance \$84,788	Var % 32.3%	YTD \$5,045,425	YTD \$5,038,650	Variance \$6,775	Var % 0.19
Expenses	\$322,643	\$299,965	\$22,678	7.6%	\$4,011,744	\$4,144,900	\$(133,156)	-3.2%
Gain/(Loss)	\$24,778	\$(37,331)	\$62,110		\$1,033,682	\$893,751	\$139,931	15.79
	Ψ2-4,770	Ψ(01,001)	ψ02,110	100.470	Ψ1,000,002	φοσο,γοι	Ψ100,001	10.17
	Weekly	Income Goal:	\$65,658		Weekly	Income Actual:	\$86,855	
	M	INISTRY +	MISSIONS	(PREVIOU	JS YEAR C	OMPARISOI	N)	
	2020	2019			2020	2019		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$347,421	\$288,666	\$58,755	20.4%	\$5,045,425	\$4,721,345	\$324,080	6.9%
Expenses	\$322,643	\$295,140	\$27,503	9.3%	\$4,011,744	\$3,527,602	\$484,142	13.79
Gain/(Loss)	\$24,778	\$(6,474)	\$31,252	-482.7%	\$1,033,682	\$1,193,744	\$(160,062)	-13.49
	4	4	# of Sundays					
Į.	MAIN CAN	MPUS PRE	SCHOOL &	KINDERG	ARTEN (BU	JDGET COM	IPARISON)	
	Actual	Budget	Variance		Actual	Budget		
	July	July	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$34,442	\$5,477	\$28,964	528.8%	\$543,318	\$641,800	\$(98,482)	-15.3%
Expenses	\$20,019	\$21,502	\$(1,484)	-6.9%	\$607,347	\$639,025	\$(31,679)	-5.0%
Gain/(Loss)	\$14,423	\$(16,025)	\$30,448	-190.0%	\$(64,029)	\$2,775	\$(66,804)	-2407.69
					7(01,020)			
		DOWNTO	WN PRESC	HOOL (BU	JDGET COM	MPARISON)		
	Actual			HOOL (BU	JDGET CO			
	Actual	Budget	Variance		JDGET CON	Budget	Variance	Var %
Income	July	Budget July	Variance Monthly	Var %	JDGET CON	Budget YTD	Variance \$(8,066)	Var %
Income Expenses		Budget	Variance Monthly \$1,666		JDGET CON	Budget	Variance \$(8,066) \$5,324	-10.6%
	July \$1	Budget July \$5,000	Variance Monthly	Var % 33.3%	Actual YTD \$67,684	Budget YTD \$75,750	\$(8,066)	-10.6% 8.2%
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598)	Var % 33.3% -77.7%	Actual YTD \$67,684 \$70,169	Budget YTD \$75,750 \$64,844	\$(8,066) \$5,324	Var % -10.69 8.29 -122.89
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598)	Var % 33.3% -77.7%	Actual YTD \$67,684 \$70,169 \$(2,484)	Budget YTD \$75,750 \$64,844	\$(8,066) \$5,324 \$(13,390)	-10.6% 8.2%
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402)	Var % 33.3% -77.7% -104.0%	Actual	Budget YTD \$75,750 \$64,844 \$10,906	\$(8,066) \$5,324 \$(13,390)	-10.69 8.29 -122.89
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402)	Var % 33.3% -77.7% -104.0%	Actual	Budget YTD \$75,750 \$64,844 \$10,906	\$(8,066) \$5,324 \$(13,390)	-10.69 8.29 -122.89
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402)	Var % 33.3% -77.7% -104.0% Month Compfinistry Unrestri	Actual YTD \$67,684 \$70,169 \$(2,484) BANK AC	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892	-10.69 8.29 -122.89 Mo Chg 1.09
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402)	Var % 33.3% -77.7% -104.0% Month Compfinistry Unrestri	Actual YTD \$67,684 \$70,169 \$(2,484) BANK AC	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276 \$1,151,083	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892 \$1,196,077	-10.69 8.29 -122.89 Mo Chg 1.09 0.59 -3.89
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402)	Var % 33.3% -77.7% -104.0% Month Compfinistry Unrestri	Actual YTD \$67,684 \$70,169 \$(2,484) BANK AC	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892	-10.69 8.29 -122.89 Mo Chg 1.09 0.59 -3.89
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402) Month -Over	Var % 33.3% -77.7% -104.0% Month Complinistry Unrestri Ministry Restri Board Desig	Actual YTD \$67,684 \$70,169 \$(2,484) BANK ACCORDING CONTROL CO	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276 \$1,151,083 \$3,948,622	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892 \$1,196,077 \$3,967,737	-10.69 8.29 -122.89 -122.89 -1.09 0.59 -3.89 -0.59
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402) Month -Over	Var % 33.3% -77.7% -104.0% Month Complinistry Unrestri Ministry Restri Board Desig	Actual YTD \$67,684 \$70,169 \$(2,484) BANK ACCORDING CONTROL CO	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276 \$1,151,083	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892 \$1,196,077	-10.69 8.29 -122.89 Mo Chg 1.09 0.59 -3.89 -0.59
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402) Month -Over	Var % 33.3% -77.7% -104.0%	Actual YTD \$67,684 \$70,169 \$(2,484) BANK AC Darison icted Checking icted Checking inated Savings Total rison icted Checking icted Checking icted Checking icted Checking	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276 \$1,151,083 \$3,948,622 July-20 \$2,530,263 \$267,276	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892 \$1,196,077 \$3,967,737 July-19 \$2,383,810 \$227,768	-10.69 8.29 -122.89 -122.89 -1.09 0.59 -3.89 -0.59 -0.59 -7.59 -7.59
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402) Month -Over	Var % 33.3% -77.7% -104.0%	Actual YTD \$67,684 \$70,169 \$(2,484) BANK AC Darison icted Checking inted Savings Total rison icted Checking	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276 \$1,151,083 \$3,948,622 July-20 \$2,530,263 \$267,276 \$1,151,083	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892 \$1,196,077 \$3,967,737 July-19 \$2,383,810 \$227,768 \$713,376	-10.69 8.29 -122.89 Mo Chg 1.09 0.59 -3.89 -0.59 Yr Chg 6.19 17.39 61.49
Expenses	July \$1 \$172	Budget July \$5,000 \$769	Variance Monthly \$1,666 \$(598) \$(4,402) Month -Over	Var % 33.3% -77.7% -104.0%	Actual YTD \$67,684 \$70,169 \$(2,484) BANK AC Darison icted Checking icted Checking inated Savings Total rison icted Checking icted Checking icted Checking icted Checking	Budget YTD \$75,750 \$64,844 \$10,906 CCOUNT BA July-20 \$2,530,263 \$267,276 \$1,151,083 \$3,948,622 July-20 \$2,530,263 \$267,276	\$(8,066) \$5,324 \$(13,390) LANCES June-20 \$2,505,768 \$265,892 \$1,196,077 \$3,967,737 July-19 \$2,383,810 \$227,768	-10.69 8.29 -122.89 -122.89 -1.09 0.59 -3.89 -0.59