

CENTRAL CHURCH FINANCIAL DASHBOARD

March 2020

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$333,790	\$483,785	\$(149,995)	-31.0%	\$3,403,169	\$3,517,654	\$(114,485)	-3.3%
Expenses	\$336,123	\$352,908	\$(16,785)	-4.8%	\$2,744,350	\$2,890,925	\$(146,575)	-5.1%
Gain/(Loss)	\$(2,333)	\$130,877	\$(133,210)	-101.8%	\$658,819	\$626,729	\$32,090	5.1%
	Weekly Income Goal:		\$96,757		Weekly Income Actual:		\$66,758	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020	2019			2020	2019		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$333,790	\$394,917	\$(61,127)	-15.5%	\$3,403,169	\$3,278,506	\$124,663	3.8%
Expenses	\$336,123	\$280,659	\$55,464	19.8%	\$2,744,350	\$2,328,869	\$415,481	17.8%
Gain/(Loss)	\$(2,333)	\$114,258	\$(116,591)	-102.0%	\$658,819	\$949,637	\$(290,818)	-30.6%
	5	5	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	March	March	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$52,889	\$62,698	\$(9,809)	-15.6%	\$455,683	\$508,728	\$(53,045)	-10.4%
Expenses	\$55,136	\$58,302	\$(3,166)	-5.4%	\$480,350	\$482,168	\$(1,818)	-0.4%
Gain/(Loss)	\$(2,247)	\$4,396	\$(6,643)	-151.1%	\$(24,667)	\$26,560	\$(51,227)	-192.9%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	March	March	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$6,788	\$5,000	\$1,666	33.3%	\$56,015	\$55,750	\$265	0.5%
Expenses	\$7,228	\$5,915	\$1,313	22.2%	\$61,393	\$51,702	\$9,691	18.7%
Gain/(Loss)	\$(440)	\$(915)	\$475	-51.9%	\$(5,378)	\$4,048	\$(9,426)	-232.9%

BANK ACCOUNT BALANCES

		Year -Over- Year Comparison		March-20	March-19	Yr Chg
	Ministry Unrestricted Checking			\$3,056,196	\$2,264,461	35.0%
	Ministry Restricted Checking			\$339,563	\$236,347	43.7%
	Board Designated Savings			\$309,358	\$846,607	-63.5%
	Total			\$3,705,116	\$3,347,415	10.7%
		Month -Over- Month Comparison		March-20	February-20	Mo Chg
	Ministry Unrestricted Checking			\$3,056,196	\$3,057,838	-0.1%
	Ministry Restricted Checking			\$339,563	\$436,273	-22.2%
	Board Designated Savings			\$309,358	\$309,157	0.1%
	Total			\$3,705,116	\$3,803,268	-2.6%