

## CENTRAL CHURCH FINANCIAL DASHBOARD

**May 2020**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$317,024	\$389,938	\$(72,914)	-18.7%	\$4,197,869	\$4,297,531	\$(99,662)	-2.3%
Expenses	\$316,784	\$300,945	\$15,839	5.3%	\$3,361,855	\$3,544,969	\$(183,114)	-5.2%
Gain/(Loss)	\$240	\$88,993	\$(88,753)	-99.7%	\$836,014	\$752,562	\$83,452	11.1%
	<b>Weekly Income Goal:</b>		<b>\$77,988</b>		<b>Weekly Income Actual:</b>		<b>\$63,405</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020	2019			2020	2019		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$317,024	\$362,235	\$(45,211)	-12.5%	\$4,197,869	\$3,980,370	\$217,499	5.5%
Expenses	\$316,784	\$300,392	\$16,392	5.5%	\$3,361,855	\$2,925,286	\$436,569	14.9%
Gain/(Loss)	\$240	\$61,843	\$(61,603)	-99.6%	\$836,014	\$1,055,084	\$(219,070)	-20.8%
	<b>5</b>	<b>4</b>	<b># of Sundays</b>					

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

	Actual	Budget	Variance		Actual	Budget	Variance	
	May	May	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$21,669	\$61,127	\$(39,458)	-64.6%	\$495,197	\$631,473	\$(136,276)	-21.6%
Expenses	\$44,757	\$57,465	\$(12,708)	-22.1%	\$572,998	\$597,724	\$(24,726)	-4.1%
Gain/(Loss)	\$(23,088)	\$3,662	\$(26,750)	-730.5%	\$(77,801)	\$33,749	\$(111,550)	-330.5%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	May	May	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$3,333	\$5,000	\$1,666	33.3%	\$64,349	\$65,750	\$(1,401)	-2.1%
Expenses	\$2,144	\$5,413	\$(3,269)	-60.4%	\$69,085	\$63,030	\$6,055	9.6%
Gain/(Loss)	\$1,189	\$(413)	\$1,602	-388.0%	\$(4,736)	\$2,720	\$(7,456)	-274.1%

### BANK ACCOUNT BALANCES

Month -Over- Month Comparison				May-20	April-20	Mo Chg
Ministry Unrestricted Checking				\$2,332,589	\$2,332,330	0.0%
Ministry Restricted Checking				\$267,419	\$266,861	0.2%
Board Designated Savings				\$1,204,673	\$1,209,476	-0.4%
Total				\$3,804,681	\$3,808,667	-0.1%
Year -Over- Year Comparison				May-20	May-19	Yr Chg
Ministry Unrestricted Checking				\$2,332,330	\$2,369,874	-1.6%
Ministry Restricted Checking				\$266,861	\$250,812	6.4%
Board Designated Savings				\$1,209,476	\$805,298	50.2%
Total				\$3,808,667	\$3,425,984	11.2%