		CENTRA	L CHURC	H FINAN	ICIAL DA	SHBOARL		
				May	2020			
		MINISTE	RY + MISSI	ONS (BUD	GET COM	PARISON)		
				,		,		
	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
	Weekly Income Goal:		\$77,988		Weekly	Income Actual:	\$63,405	
	NA.	WCTDV :	MICCIONE	(DDE)//O	UC VEAD	COMPARISO	ANIX	
	IVIII	MISIRT +	MISSIONS	(PREVIO	US YEAR	COMPARISO	N)	
	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°
	5	4	# of Sundays					
M	AIN CAM	PUS PRES	SCHOOL &	KINDER	SARTEN (B	SUDGET CO	MPARISON)	
	Actual	Budget	Variance		Actual	Budget		
	Мау	May	Monthly	Var %	YTD	YTD	Variance	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
		DOWNTO	WN PRESC	CHOOL (B	UDGET CC	MPARISON)	
	Actual	Budget	Variance		Actual	Budget		14 04
In a contract	May	May	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$3,333	\$5,000	\$1,666	33.3%	\$64,349	\$65,750	\$(1,401)	-2.19
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
	l_					CCOUNT DA	LANCES	
					BANK A	CCOUNT BA	LANCES	
				er- Month Cor	nparison	May-20	April-20	Mo Chg
				er- Month Cor	nparison			
			M	inistry Unrestri	nparison	May-20	April-20	0.09
			M	inistry Unrestri Ministry Restri	nparison cted Checking	May-20 \$2,332,589	April-20 \$2,332,330	0.00
			M	inistry Unrestri Ministry Restri	nparison cted Checking cted Checking	May-20 \$2,332,589 \$267,419	April-20 \$2,332,330 \$266,861	0.0° 0.2° -0.4°
			M	inistry Unrestri Ministry Restri Board Desig	nparison cted Checking cted Checking nated Savings Total	May-20 \$2,332,589 \$267,419 \$1,204,673 \$3,804,681	April-20 \$2,332,330 \$266,861 \$1,209,476 \$3,808,667	0.0° 0.2° -0.4° -0.1°
			M Year -Ov	inistry Unrestri Ministry Restri Board Desig er- Year Com	nparison cted Checking cted Checking nated Savings Total coarison	May-20 \$2,332,589 \$267,419 \$1,204,673 \$3,804,681	April-20 \$2,332,330 \$266,861 \$1,209,476 \$3,808,667 May-19	0.0° 0.2° -0.4° -0.1° Yr Chg
			M Year -Ov	inistry Unrestri Ministry Restri Board Desig er- Year Com inistry Unrestri	nparison cted Checking cted Checking nated Savings Total coarison cted Checking	May-20 \$2,332,589 \$267,419 \$1,204,673 \$3,804,681 May-20 \$2,332,330	April-20 \$2,332,330 \$266,861 \$1,209,476 \$3,808,667 May-19 \$2,369,874	0.0° 0.2° -0.4° -0.1° Yr Chg -1.6°
			M Year -Ov	inistry Unrestri Ministry Restri Board Desig er- Year Com inistry Unrestri Ministry Restri	nparison cted Checking cted Checking nated Savings Total coarison cted Checking cted Checking	May-20 \$2,332,589 \$267,419 \$1,204,673 \$3,804,681 May-20 \$2,332,330 \$266,861	April-20 \$2,332,330 \$266,861 \$1,209,476 \$3,808,667 May-19 \$2,369,874 \$250,812	0.0° 0.2° -0.4° -0.1° Yr Chg -1.6° 6.4°
			M Year -Ov	inistry Unrestri Ministry Restri Board Desig er- Year Com inistry Unrestri Ministry Restri	nparison cted Checking cted Checking nated Savings Total coarison cted Checking	May-20 \$2,332,589 \$267,419 \$1,204,673 \$3,804,681 May-20 \$2,332,330	April-20 \$2,332,330 \$266,861 \$1,209,476 \$3,808,667 May-19 \$2,369,874	0.09 0.29 -0.49 -0.19