

CENTRAL CHURCH FINANCIAL DASHBOARD

February 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$432,755	\$392,179	\$40,577	10.3%	\$3,525,512	\$2,745,251	\$780,261	28.4%
Expenses	\$288,074	\$362,086	\$(74,012)	-20.4%	\$2,277,094	\$2,534,601	\$(257,507)	-10.2%
Gain/(Loss)	\$144,681	\$30,093	\$114,588	380.8%	\$1,248,418	\$210,650	\$1,037,768	492.7%
Weekly Income Goal:			\$98,045		Weekly Income Actual:			\$108,189

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021	2020			2021	2020		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$432,755	\$436,892	\$(4,136)	-0.9%	\$3,525,512	\$3,069,379	\$456,133	14.9%
Expenses	\$288,074	\$282,938	\$5,137	1.8%	\$2,277,094	\$2,408,227	\$(131,133)	-5.4%
Gain/(Loss)	\$144,681	\$153,954	\$(9,273)	-6.0%	\$1,248,418	\$661,152	\$587,266	88.8%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	February	February	Monthly	Var %	YTD	YTD		Var %
Income	\$68,810	\$52,990	\$15,819	29.9%	\$510,945	\$370,932	\$140,013	37.7%
Expenses	\$62,493	\$52,836	\$9,657	18.3%	\$422,171	\$369,850	\$52,321	14.1%
Gain/(Loss)	\$6,317	\$155	\$6,162	3986.3%	\$88,774	\$1,082	\$87,692	8104.2%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	February	February	Monthly	Var %	YTD	YTD		Var %
Income	\$9,438	\$7,984	\$1,455	18.2%	\$58,994	\$55,885	\$3,109	5.6%
Expenses	\$8,569	\$7,942	\$627	7.9%	\$59,764	\$55,593	\$4,170	7.5%
Gain/(Loss)	\$869	\$42	\$828	1985.3%	\$(770)	\$292	\$(1,062)	-363.8%

CHURCH BANK ACCOUNT BALANCES

		Month -Over- Month Comparison		February-21	January-21	Mo Chg
	Ministry Unrestricted Checking					
	AND Board Designated Savings			\$4,684,402	\$4,540,507	3.2%
	Ministry Restricted Checking			\$344,221	\$337,467	2.0%
	Total			\$5,028,623	\$4,877,974	3.1%
		Year -Over- Year Comparison		February-21	February-20	Yr Chg
	Ministry Unrestricted Checking					
	AND Board Designated Savings			\$4,684,402	\$3,803,268	23.2%
	Ministry Restricted Checking			\$344,221	\$436,273	-21.1%
	Total			\$5,028,623	\$4,239,540	18.6%