

CENTRAL CHURCH FINANCIAL DASHBOARD

May 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual May	Budget May	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$454,215	\$392,179	\$62,036	15.8%	\$5,282,157	\$3,921,787	\$1,360,370	34.7%
Expenses	\$351,002	\$362,086	\$(11,084)	-3.1%	\$3,372,534	\$3,620,859	\$(248,325)	-6.9%
Gain/(Loss)	\$103,213	\$30,093	\$73,120	243.0%	\$1,909,623	\$300,928	\$1,608,695	534.6%
Weekly Income Goal:			\$98,045		Weekly Income Actual:			\$113,554

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 May	2020 May	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$454,215	\$317,024	\$137,191	43.3%	\$5,282,157	\$4,197,869	\$1,084,288	25.8%
Expenses	\$351,002	\$316,784	\$34,218	10.8%	\$3,372,534	\$3,361,855	\$10,679	0.3%
Gain/(Loss)	\$103,213	\$240	\$102,973	42905.4%	\$1,909,623	\$836,014	\$1,073,609	128.4%
	5	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual May	Budget May	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$58,656	\$52,990	\$5,666	10.7%	\$724,630	\$529,903	\$194,727	36.7%
Expenses	\$56,928	\$52,836	\$4,092	7.7%	\$609,397	\$528,357	\$81,040	15.3%
Gain/(Loss)	\$1,728	\$155	\$1,573	1017.9%	\$115,233	\$1,546	\$113,687	7353.6%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual May	Budget May	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$1,317	\$7,984	\$(6,667)	-83.5%	\$79,570	\$79,836	\$(266)	-0.3%
Expenses	\$7,811	\$7,942	\$(131)	-1.6%	\$85,431	\$79,419	\$6,012	7.6%
Gain/(Loss)	\$(6,494)	\$42	\$(6,536)	-15676.9%	\$(5,861)	\$417	\$(6,278)	-1505.5%

CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison		May-21	April-21	Mo Chg
All Bank Accounts		\$5,462,362	\$5,374,990	1.6%
Year -Over- Year Comparison		May-21	May-20	Yr Chg
All Bank Accounts		\$5,462,362	\$3,804,683	43.6%