

CENTRAL CHURCH FINANCIAL DASHBOARD

November 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual November	Budget November	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$589,181	\$556,980	\$32,201	5.8%	\$2,332,688	\$2,227,918	\$104,770	4.7%
Expenses	\$439,124	\$399,393	\$39,731	9.9%	\$1,713,874	\$1,597,573	\$116,301	7.3%
Gain/(Loss)	\$150,057	\$157,586	\$(7,529)	-4.8%	\$618,814	\$630,345	\$(11,531)	-1.8%
Weekly Budgeted Income Goal:			\$111,396		Weekly Income Actual:			\$117,836

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 November	2020 November	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$589,181	\$614,674	\$(25,493)	-4.1%	\$2,332,688	\$1,843,142	\$489,546	26.6%
Expenses	\$439,124	\$285,460	\$153,664	53.8%	\$1,713,874	\$1,305,493	\$408,381	31.3%
Gain/(Loss)	\$150,057	\$329,214	\$(179,157)	-54.4%	\$618,814	\$537,649	\$81,165	15.1%
	5	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$107,317	\$60,147	\$47,170	78.4%	\$292,968	\$240,586	\$52,381	21.8%
Expenses	\$85,214	\$58,020	\$27,194	46.9%	\$262,184	\$232,081	\$30,102	13.0%
Gain/(Loss)	\$22,103	\$2,126	\$19,976	939.5%	\$30,784	\$8,505	\$22,279	262.0%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual November	Budget November	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$8,248	\$7,704	\$544	7.1%	\$32,525	\$30,817	\$1,709	5.5%
Expenses	\$8,896	\$8,492	\$405	4.8%	\$37,296	\$33,967	\$3,329	9.8%
Gain/(Loss)	\$(649)	\$(788)	\$139	-17.7%	\$(4,771)	\$(3,151)	\$(1,620)	51.4%

TOTAL RESTRICTED ACTIVITY

	Actual October
Income	\$160,069
Expenses	\$91,095
Gain/(Loss)	\$68,974

CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison		November-21	October-21	Mo Chg
All Church Checking Accounts		\$6,082,053	\$5,785,405	5.1%
Future Breakdowns		\$0	\$0	
Total		\$6,082,053	\$5,785,405	5.1%
Year -Over- Year Comparison		November-21	November-20	Yr Chg
All Church Checking Accounts		\$6,082,053	\$4,321,651	40.7%
Future Breakdowns		\$0	\$0	
Total		\$6,082,053	\$4,321,651	40.7%