

## CENTRAL CHURCH FINANCIAL DASHBOARD

September 2021

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual September	Budget September	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$650,213	\$556,980	\$93,234	16.7%	\$1,148,602	\$1,113,959	\$34,643	3.1%
Expenses	\$416,998	\$399,393	\$17,605	4.4%	\$771,879	\$798,787	\$(26,908)	-3.4%
Gain/(Loss)	\$233,215	\$157,586	\$75,629	48.0%	\$376,723	\$315,173	\$61,551	19.5%
<b>Weekly Budgeted Income Goal:</b>			<b>\$139,245</b>		<b>Weekly Income Actual:</b>			<b>\$162,553</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 September	2020 September	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$650,213	\$500,906	\$149,307	29.8%	\$1,148,602	\$885,144	\$263,459	29.8%
Expenses	\$416,998	\$323,962	\$93,036	28.7%	\$771,879	\$646,258	\$125,621	19.4%
Gain/(Loss)	\$233,215	\$176,944	\$56,271	31.8%	\$376,723	\$238,886	\$137,837	57.7%
	4	4	# of Deposit Mondays					

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

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$83,196	\$60,147	\$23,049	38.3%	\$110,705	\$120,293	\$(9,588)	-8.0%
Expenses	\$78,253	\$58,020	\$20,233	34.9%	\$102,863	\$116,041	\$(13,178)	-11.4%
Gain/(Loss)	\$4,943	\$2,126	\$2,817	132.5%	\$7,842	\$4,252	\$3,589	84.4%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,727	\$7,704	\$3,023	39.2%	\$11,241	\$15,408	\$(4,167)	-27.0%
Expenses	\$7,946	\$8,492	\$(546)	-6.4%	\$10,902	\$16,984	\$(6,082)	-35.8%
Gain/(Loss)	\$2,781	\$(788)	\$3,569	-453.1%	\$339	\$(1,575)	\$1,914	-121.5%

#### TOTAL

#### RESTRICTED ACTIVITY

	Actual September
Income	\$30,382
Expenses	\$167,091
Gain/(Loss)	\$(136,709)

#### CHURCH BANK ACCOUNT RECONCILED BALANCES

#### UNDER CONSTRUCTION

Month -Over- Month Comparison		September-21	August-21	Mo Chg
All Church Checking Accounts		\$5,755,556	\$5,649,032	1.9%
Future Breakdowns		\$0	\$0	
Total		\$5,755,556	\$5,649,032	1.9%
Year -Over- Year Comparison		September-21	September-20	Yr Chg
All Church Checking Accounts		\$5,755,556	\$4,031,058	42.8%
Future Breakdowns		\$0	\$0	
Total		\$5,755,556	\$4,031,058	42.8%