

CENTRAL CHURCH FINANCIAL DASHBOARD

August 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual August	Budget August	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$751,244	\$666,094	\$85,150	12.8%	\$751,244	\$666,094	\$85,150	12.8%
Expenses	\$446,648	\$469,313	\$(22,665)	-4.8%	\$446,648	\$469,313	\$(22,665)	-4.8%
Gain/(Loss)	\$304,596	\$196,781	\$107,815	54.8%	\$304,596	\$196,781	\$107,815	54.8%
Weekly Budgeted Income Goal:			\$133,219		Weekly Income Actual:			\$150,249
Weekly Operation Need:			\$117,526					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 August	2021 August	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$751,244	\$498,389	\$252,855	50.7%	\$751,244	\$498,389	\$252,855	50.7%
Expenses	\$446,648	\$354,881	\$91,767	25.9%	\$446,648	\$322,295	\$124,353	38.6%
Gain/(Loss)	\$304,596	\$143,508	\$161,088	112.3%	\$304,596	\$176,094	\$128,502	73.0%
	4	5	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$52,586	\$75,545	\$(22,959)	-30.4%	\$52,586	\$75,545	\$(22,959)	-30.4%
Expenses	\$20,538	\$62,419	\$(41,881)	-67.1%	\$20,538	\$62,419	\$(41,881)	-67.1%
Gain/(Loss)	\$32,048	\$13,126	\$18,922	144.2%	\$32,048	\$13,126	\$18,922	144.2%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual August	Budget August	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$7,704	\$(7,704)	-100.0%	\$0	\$7,704	\$(7,704)	-100.0%
Expenses	\$1,378	\$8,550	\$(7,172)	-83.9%	\$1,378	\$8,550	\$(7,172)	-83.9%
Gain/(Loss)	\$(1,378)	\$(846)	\$(532)	62.9%	\$(1,378)	\$(846)	\$(532)	62.9%

TOTAL RESTRICTED ACTIVITY

	Actual August
Income	\$26,424
Expenses	\$(47,207)
Gain/(Loss)	\$73,631

CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison		August-22	July-22	Mo Chg
All Church Checking Accounts		\$7,697,719	\$7,382,223	4.3%
Future Breakdowns		\$0	\$0	
2	Total	\$7,697,719	\$7,382,223	4.3%
Year -Over- Year Comparison		August-22	August-21	Yr Chg
All Church Checking Accounts		\$7,697,719	\$5,649,032	36.3%
Future Breakdowns		\$0	\$0	
Total		\$7,697,719	\$5,649,032	36.3%