

**CENTRAL CHURCH FINANCIAL DASHBOARD**

March 2022

**MINISTRY + MISSIONS (BUDGET COMPARISON)**

	Actual March	Budget March	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$648,246	\$556,980	\$91,266	16.4%	\$5,447,521	\$4,455,837	\$991,684	22.3%
Expenses	\$367,889	\$399,393	\$(31,504)	-7.9%	\$3,305,952	\$3,195,147	\$110,805	3.5%
Gain/(Loss)	\$280,357	\$157,586	\$122,771	77.9%	\$2,141,569	\$1,260,690	\$880,879	69.9%
<b>Weekly Budgeted Income Goal:</b>			<b>\$139,245</b>		<b>Weekly Income Actual:</b>		<b>\$162,062</b>	
<b>Weekly Operation Need:</b>			<b>\$99,237</b>					

**MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)**

	2022 March	2021 March	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$648,246	\$700,761	\$(52,515)	-7.5%	\$5,447,521	\$4,226,273	\$1,221,248	28.9%
Expenses	\$367,889	\$345,249	\$22,640	6.6%	\$3,305,952	\$2,622,343	\$683,609	26.1%
Gain/(Loss)	\$280,357	\$355,512	\$(75,155)	-21.1%	\$2,141,569	\$1,603,930	\$537,639	33.5%
	<b>4</b>	<b>4</b>	<b># of Deposit Mondays</b>					

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

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$85,468	\$60,146	\$25,322	42.1%	\$599,370	\$481,168	\$118,202	24.6%
Expenses	\$(116,935)	\$58,020	\$(174,955)	-301.5%	\$361,788	\$464,163	\$(102,375)	-22.1%
Gain/(Loss)	\$202,403	\$2,126	\$200,277	9422.0%	\$237,582	\$17,005	\$220,577	1297.1%

**DOWNTOWN PRESCHOOL (BUDGET COMPARISON)**

	Actual March	Budget March	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,267	\$7,704	\$2,563	33.3%	\$74,764	\$61,633	\$13,131	21.3%
Expenses	\$8,399	\$8,492	\$(93)	-1.1%	\$72,928	\$67,935	\$4,993	7.4%
Gain/(Loss)	\$1,868	\$(788)	\$2,656	-337.2%	\$1,836	\$(6,301)	\$8,137	-129.1%

**TOTAL**

**RESTRICTED ACTIVITY**

	Actual March
Income	\$42,746
Expenses	\$100,165
Gain/(Loss)	\$(57,419)

*Need to re-run the Restricted Inc an exp*

**CHURCH BANK ACCOUNT RECONCILED BALANCES**

**UNDER CONSTRUCTION**

Month -Over- Month Comparison	March-22	February-22	Mo Chg
All Church Checking Accounts	\$7,153,623	\$6,975,569	2.6%
Future Breakdowns	\$0	\$0	
<b>Total</b>	<b>\$7,153,623</b>	<b>\$6,975,569</b>	<b>2.6%</b>
Year -Over- Year Comparison	March-22	March-21	Yr Chg
All Church Checking Accounts	\$7,153,623	\$5,362,773	33.4%
Future Breakdowns	\$0	\$0	
<b>Total</b>	<b>\$7,153,623</b>	<b>\$5,362,773</b>	<b>33.4%</b>