

## CENTRAL CHURCH FINANCIAL DASHBOARD

November 2020

### MINISTRY + MISSIONS (BUDGET COMPARISON)

|                            | Actual    | Budget    |                 |         | Actual                       | Budget      |             |                  |
|----------------------------|-----------|-----------|-----------------|---------|------------------------------|-------------|-------------|------------------|
|                            | November  | November  | Variance        | Var %   | YTD                          | YTD         | Variance    | Var %            |
| Income                     | \$614,674 | \$387,012 | \$227,662       | 58.8%   | \$1,843,142                  | \$1,546,048 | \$297,094   | 19.2%            |
| Expenses                   | \$285,460 | \$362,086 | \$(76,626)      | -21.2%  | \$1,305,493                  | \$1,448,344 | \$(142,851) | -9.9%            |
| Gain/(Loss)                | \$329,214 | \$24,926  | \$304,288       | 1220.8% | \$537,648                    | \$97,704    | \$439,945   | 450.3%           |
| <b>Weekly Income Goal:</b> |           |           | <b>\$77,402</b> |         | <b>Weekly Income Actual:</b> |             |             | <b>\$122,935</b> |

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

|             | 2020      | 2019      |                     |        | 2020        | 2019        |             |        |
|-------------|-----------|-----------|---------------------|--------|-------------|-------------|-------------|--------|
|             | November  | November  | Variance            | Var %  | YTD         | YTD         | Variance    | Var %  |
| Income      | \$614,674 | \$450,410 | \$164,264           | 36.5%  | \$1,843,142 | \$1,667,059 | \$176,082   | 10.6%  |
| Expenses    | \$285,460 | \$361,651 | \$(76,191)          | -21.1% | \$1,305,493 | \$1,431,727 | \$(126,233) | -8.8%  |
| Gain/(Loss) | \$329,214 | \$88,759  | \$240,455           | 270.9% | \$537,648   | \$235,333   | \$302,316   | 128.5% |
|             | <b>5</b>  | <b>4</b>  | <b># of Sundays</b> |        |             |             |             |        |

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

|             | Actual   | Budget   | Variance |          | Actual    | Budget    | Variance   |          |
|-------------|----------|----------|----------|----------|-----------|-----------|------------|----------|
|             | November | November | Monthly  | Var %    | YTD       | YTD       |            | Var %    |
| Income      | \$79,806 | \$52,990 | \$26,816 | 50.6%    | \$267,562 | \$211,961 | \$55,601   | 26.2%    |
| Expenses    | \$60,048 | \$52,836 | \$7,212  | 13.6%    | \$200,412 | \$211,343 | \$(10,931) | -5.2%    |
| Gain/(Loss) | \$19,758 | \$155    | \$19,604 | 12681.9% | \$67,151  | \$618     | \$66,532   | 10762.6% |

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

|             | Actual   | Budget   | Variance |             | Actual   | Budget   | Variance  |            |
|-------------|----------|----------|----------|-------------|----------|----------|-----------|------------|
|             | November | November | Monthly  | Var %       | YTD      | YTD      |           | Var %      |
| Income      | \$11,622 | \$7,984  | \$3,638  | 45.6%       | \$30,661 | \$31,934 | \$(1,273) | -4.0%      |
| Expenses    | \$9,045  | \$7,984  | \$1,062  | 13.3%       | \$30,465 | \$31,935 | \$(1,470) | -4.6%      |
| Gain/(Loss) | \$2,576  | \$0      | \$2,576  | 12882350.0% | \$196    | \$(0)    | \$197     | -122831.3% |

### CHURCH BANK ACCOUNT BALANCES

| Month -Over- Month Comparison  |  | November-20        | October-20         | Mo Chg       |
|--------------------------------|--|--------------------|--------------------|--------------|
| Ministry Unrestricted Checking |  | \$3,067,225        | \$2,738,396        | 12.0%        |
| Ministry Restricted Checking   |  | \$341,347          | \$278,120          | 22.7%        |
| Board Designated Savings       |  | \$913,079          | \$981,444          | -7.0%        |
| <b>Total</b>                   |  | <b>\$4,321,651</b> | <b>\$3,997,960</b> | <b>8.1%</b>  |
| Year -Over- Year Comparison    |  | November-20        | November-19        | Yr Chg       |
| Ministry Unrestricted Checking |  | \$3,067,225        | \$2,633,344        | 16.5%        |
| Ministry Restricted Checking   |  | \$341,347          | \$425,264          | -19.7%       |
| Board Designated Savings       |  | \$913,079          | \$406,221          | 124.8%       |
| <b>Total</b>                   |  | <b>\$4,321,651</b> | <b>\$3,464,830</b> | <b>24.7%</b> |