

CENTRAL CHURCH FINANCIAL DASHBOARD

December 2019

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$632,323	\$624,558	\$7,765	1.2%	\$2,299,382	\$2,272,759	\$26,623	1.2%
Expenses	\$300,997	\$356,288	\$(55,291)	-15.5%	\$1,732,723	\$1,782,029	\$(49,306)	-2.8%
Gain/(Loss)	\$331,326	\$268,270	\$63,056	23.5%	\$566,659	\$490,730	\$75,929	15.5%
	Weekly Income Goal:		\$124,912		Weekly Income Actual:		\$126,465	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2019	2018			2019	2018		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$632,323	\$686,173	\$(53,850)	-7.8%	\$2,299,382	\$2,091,147	\$208,235	10.0%
Expenses	\$300,997	\$280,616	\$20,381	7.3%	\$1,732,723	\$1,426,706	\$306,017	21.4%
Gain/(Loss)	\$331,326	\$405,557	\$(74,231)	-18.3%	\$566,659	\$664,441	\$(97,782)	-14.7%
	5	5	# of Sundays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$47,010	\$58,018	\$(11,008)	-19.0%	\$283,256	\$323,843	\$(40,587)	-12.5%
Expenses	\$70,095	\$69,152	\$943	1.4%	\$296,421	\$298,960	\$(2,539)	-0.8%
Gain/(Loss)	\$(23,085)	\$(11,134)	\$(11,951)	107.3%	\$(13,165)	\$24,883	\$(38,048)	-152.9%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$6,667	\$5,000	\$1,667	33.3%	\$35,886	\$40,750	\$(4,864)	-11.9%
Expenses	\$8,308	\$7,215	\$1,093	15.1%	\$37,914	\$34,956	\$2,958	8.5%
Gain/(Loss)	\$(1,641)	\$(2,215)	\$574	-25.9%	\$(2,029)	\$5,794	\$(7,822)	-135.0%

BANK ACCOUNT BALANCES

Year -Over- Year Comparison				December-19	December-18	Yr Chg
			Ministry Unrestricted Checking	\$2,968,229	\$1,979,289	50.0%
			Ministry Restricted Checking	\$484,802	\$229,694	111.1%
			Board Designated Savings	\$294,069	\$854,386	-65.6%
			Total	\$3,747,100	\$3,063,368	22.3%
Month -Over- Month Comparison				December-19	November-19	Mo Chg
			Ministry Unrestricted Checking	\$2,968,229	\$2,633,344	12.7%
			Ministry Restricted Checking	\$484,802	\$425,264	14.0%
			Board Designated Savings	\$294,069	\$406,221	-27.6%
			Total	\$3,747,100	\$3,464,830	8.1%