

## CENTRAL CHURCH FINANCIAL DASHBOARD

**April 2020**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

|             | Actual                     | Budget    |                 |        | Actual                       | Budget      |                  |       |
|-------------|----------------------------|-----------|-----------------|--------|------------------------------|-------------|------------------|-------|
|             | April                      | April     | Variance        | Var %  | YTD                          | YTD         | Variance         | Var % |
| Income      | \$477,675                  | \$389,938 | \$87,737        | 22.5%  | \$3,880,845                  | \$3,907,592 | \$(26,747)       | -0.7% |
| Expenses    | \$300,720                  | \$353,098 | \$(52,378)      | -14.8% | \$3,045,070                  | \$3,244,024 | \$(198,954)      | -6.1% |
| Gain/(Loss) | \$176,955                  | \$36,840  | \$140,115       | 380.3% | \$835,775                    | \$663,568   | \$172,207        | 26.0% |
|             | <b>Weekly Income Goal:</b> |           | <b>\$97,485</b> |        | <b>Weekly Income Actual:</b> |             | <b>\$119,419</b> |       |

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

|             | 2020      | 2019      |                     |        | 2020        | 2019        |             |        |
|-------------|-----------|-----------|---------------------|--------|-------------|-------------|-------------|--------|
|             | April     | April     | Variance            | Var %  | YTD         | YTD         | Variance    | Var %  |
| Income      | \$477,675 | \$339,627 | \$138,048           | 40.6%  | \$3,880,845 | \$3,618,134 | \$262,711   | 7.3%   |
| Expenses    | \$300,720 | \$296,024 | \$4,696             | 1.6%   | \$3,045,070 | \$2,624,894 | \$420,176   | 16.0%  |
| Gain/(Loss) | \$176,955 | \$43,603  | \$133,352           | 305.8% | \$835,775   | \$993,240   | \$(157,465) | -15.9% |
|             | <b>4</b>  | <b>4</b>  | <b># of Sundays</b> |        |             |             |             |        |

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

|             | Actual     | Budget   | Variance   |         | Actual     | Budget    | Variance   |         |
|-------------|------------|----------|------------|---------|------------|-----------|------------|---------|
|             | April      | April    | Monthly    | Var %   | YTD        | YTD       |            | Var %   |
| Income      | \$17,844   | \$61,618 | \$(43,774) | -71.0%  | \$473,528  | \$570,346 | \$(96,818) | -17.0%  |
| Expenses    | \$47,891   | \$58,090 | \$(10,199) | -17.6%  | \$528,241  | \$540,259 | \$(12,018) | -2.2%   |
| Gain/(Loss) | \$(30,047) | \$3,528  | \$(33,575) | -951.7% | \$(54,713) | \$30,087  | \$(84,800) | -281.8% |

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

|             | Actual  | Budget  | Variance |        | Actual    | Budget   | Variance  |         |
|-------------|---------|---------|----------|--------|-----------|----------|-----------|---------|
|             | April   | April   | Monthly  | Var %  | YTD       | YTD      |           | Var %   |
| Income      | \$5,000 | \$5,000 | \$1,666  | 33.3%  | \$61,015  | \$60,750 | \$265     | 0.4%    |
| Expenses    | \$5,547 | \$5,914 | \$(367)  | -6.2%  | \$66,941  | \$57,617 | \$9,324   | 16.2%   |
| Gain/(Loss) | \$(547) | \$(914) | \$367    | -40.2% | \$(5,926) | \$3,133  | \$(9,059) | -289.1% |

### BANK ACCOUNT BALANCES

| Year -Over- Year Comparison    |  |  |  | April-20    | April-19    | Yr Chg |
|--------------------------------|--|--|--|-------------|-------------|--------|
| Ministry Unrestricted Checking |  |  |  | \$2,332,330 | \$2,313,501 | 0.8%   |
| Ministry Restricted Checking   |  |  |  | \$266,861   | \$251,688   | 6.0%   |
| Board Designated Savings       |  |  |  | \$1,209,476 | \$804,580   | 50.3%  |
| Total                          |  |  |  | \$3,808,667 | \$3,369,769 | 13.0%  |
| Month -Over- Month Comparison  |  |  |  | April-20    | March-20    | Mo Chg |
| Ministry Unrestricted Checking |  |  |  | \$2,332,330 | \$3,056,195 | -23.7% |
| Ministry Restricted Checking   |  |  |  | \$266,861   | \$339,563   | -21.4% |
| Board Designated Savings       |  |  |  | \$1,209,476 | \$309,357   | 291.0% |
| Total                          |  |  |  | \$3,808,667 | \$3,705,115 | 2.8%   |