

## CENTRAL CHURCH FINANCIAL DASHBOARD

October 2020

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual October	Budget October	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$343,324	\$386,012	\$(42,688)	-11.1%	\$1,228,468	\$1,159,036	\$69,432	6.0%
Expenses	\$373,776	\$362,086	\$11,690	3.2%	\$1,020,034	\$1,086,258	\$(66,225)	-6.1%
Gain/(Loss)	\$(30,452)	\$23,926	\$(54,378)	-227.3%	\$208,434	\$72,778	\$135,657	186.4%
<b>Weekly Income Goal:</b>			<b>\$77,202</b>		<b>Weekly Income Actual:</b>			<b>\$68,665</b>

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2020 October	2019 October	Variance	Var %	2020 YTD	2019 YTD	Variance	Var %
Income	\$343,324	\$343,153	\$171	0.0%	\$1,228,468	\$1,216,649	\$11,819	1.0%
Expenses	\$373,776	\$395,381	\$(21,605)	-5.5%	\$1,020,034	\$1,070,076	\$(50,042)	-4.7%
Gain/(Loss)	\$(30,452)	\$(52,228)	\$21,776	-41.7%	\$208,434	\$146,573	\$61,861	42.2%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

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

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$66,750	\$51,162	\$15,588	30.5%	\$187,756	\$153,486	\$34,271	22.3%
Expenses	\$58,730	\$52,836	\$5,894	11.2%	\$140,364	\$32,746	\$107,618	328.6%
Gain/(Loss)	\$8,020	\$(1,674)	\$9,694	-579.1%	\$47,392	\$120,739	\$(73,347)	-60.7%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9,442	\$7,984	\$1,458	18.3%	\$19,039	\$23,951	\$(4,912)	-20.5%
Expenses	\$11,225	\$7,984	\$3,242	40.6%	\$21,419	\$23,951	\$(2,532)	-10.6%
Gain/(Loss)	\$(1,783)	\$0	\$(1,783)	-8916650.0%	\$(2,380)	\$0	\$(2,380)	1322188.9%

### CHURCH BANK ACCOUNT BALANCES

Month -Over- Month Comparison		October-20	September-20	Mo Chg
Ministry Unrestricted Checking		\$2,738,396	\$2,768,951	-1.1%
Ministry Restricted Checking		\$278,120	\$278,426	-0.1%
Board Designated Savings		\$981,444	\$983,682	-0.2%
<b>Total</b>		<b>\$3,997,960</b>	<b>\$4,031,058</b>	<b>-0.8%</b>
Year -Over- Year Comparison		October-20	October-19	Yr Chg
Ministry Unrestricted Checking		\$2,738,396	\$2,542,155	7.7%
Ministry Restricted Checking		\$278,120	\$127,944	117.4%
Board Designated Savings		\$981,444	\$494,181	98.6%
<b>Total</b>		<b>\$3,997,960</b>	<b>\$3,164,279</b>	<b>26.3%</b>