

CENTRAL CHURCH FINANCIAL DASHBOARD

December 2021

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual December	Budget December	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$873,379	\$556,980	\$316,400	56.8%	\$3,206,067	\$2,784,898	\$421,169	15.1%
Expenses	\$412,552	\$399,393	\$13,159	3.3%	\$2,122,430	\$1,996,967	\$125,463	6.3%
Gain/(Loss)	\$460,827	\$157,586	\$303,241	192.4%	\$1,083,637	\$787,931	\$295,706	37.5%
Weekly Budgeted Income Goal:			\$139,245		Weekly Income Actual:			\$218,345

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 December	2020 December	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$873,379	\$810,631	\$62,749	7.7%	\$3,206,067	\$2,653,772	\$552,295	20.8%
Expenses	\$412,552	\$348,949	\$63,603	18.2%	\$2,122,430	\$1,654,443	\$467,987	28.3%
Gain/(Loss)	\$460,827	\$461,681	\$(854)	-0.2%	\$1,083,637	\$999,329	\$84,307	8.4%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$68,688	\$60,147	\$8,541	14.2%	\$362,859	\$300,733	\$62,126	20.7%
Expenses	\$63,142	\$58,020	\$5,121	8.8%	\$325,233	\$290,102	\$35,131	12.1%
Gain/(Loss)	\$5,546	\$2,126	\$3,420	160.8%	\$37,627	\$10,631	\$26,996	253.9%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual December	Budget December	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$11,417	\$7,704	\$3,713	48.2%	\$33,675	\$38,521	\$(4,846)	-12.6%
Expenses	\$9,837	\$8,492	\$1,345	15.8%	\$47,133	\$42,459	\$4,674	11.0%
Gain/(Loss)	\$1,580	\$(788)	\$2,368	-300.6%	\$(13,458)	\$(3,938)	\$(9,519)	241.7%

TOTAL

RESTRICTED ACTIVITY

	Actual December
Income	\$63,326
Expenses	\$107,877
Gain/(Loss)	\$(44,551)

CHURCH BANK ACCOUNT RECONCILED BALANCES

UNDER CONSTRUCTION

Month -Over- Month Comparison		December-21	November-21	Mo Chg
All Church Checking Accounts		\$6,462,088	\$6,082,053	6.2%
Future Breakdowns		\$0	\$0	
Total		\$6,462,088	\$6,082,053	6.2%
Year -Over- Year Comparison		December-21	December-20	Yr Chg
All Church Checking Accounts		\$6,462,088	\$4,773,228	35.4%
Future Breakdowns		\$0	\$0	
Total		\$6,462,088	\$4,773,228	35.4%