

## CENTRAL CHURCH FINANCIAL DASHBOARD

October 2021

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual October	Budget October	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$594,904	\$556,980	\$37,925	6.8%	\$1,743,507	\$1,670,939	\$72,568	4.3%
Expenses	\$479,832	\$399,393	\$80,439	20.1%	\$1,254,092	\$1,198,180	\$55,912	4.7%
Gain/(Loss)	\$115,072	\$157,586	\$(42,514)	-27.0%	\$489,415	\$472,759	\$16,656	3.5%
<b>Weekly Budgeted Income Goal:</b>			<b>\$111,396</b>		<b>Weekly Income Actual:</b>		<b>\$118,981</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2021 October	2020 October	Variance	Var %	2021 YTD	2020 YTD	Variance	Var %
Income	\$594,904	\$343,324	\$251,580	73.3%	\$1,743,507	\$1,228,468	\$515,039	41.9%
Expenses	\$479,832	\$373,776	\$106,056	28.4%	\$1,254,092	\$1,020,034	\$234,058	22.9%
Gain/(Loss)	\$115,072	\$(30,452)	\$145,524	-477.9%	\$489,415	\$208,434	\$280,981	134.8%
	4	4	# of Deposit Mondays					

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

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$74,946	\$60,147	\$14,800	24.6%	\$185,651	\$180,440	\$5,211	2.9%
Expenses	\$74,800	\$58,020	\$16,780	28.9%	\$177,663	\$174,061	\$3,602	2.1%
Gain/(Loss)	\$146	\$2,126	\$(1,980)	-93.1%	\$7,988	\$6,379	\$1,609	25.2%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$13,037	\$7,704	\$5,333	69.2%	\$24,278	\$23,113	\$1,165	5.0%
Expenses	\$17,498	\$8,492	\$9,006	106.1%	\$28,400	\$25,475	\$2,925	11.5%
Gain/(Loss)	\$(4,461)	\$(788)	\$(3,674)	466.4%	\$(4,123)	\$(2,363)	\$(1,760)	74.5%

### TOTAL

#### RESTRICTED ACTIVITY

	Actual October
Income	\$18,383
Expenses	\$57,948
Gain/(Loss)	\$(39,566)

### CHURCH BANK ACCOUNT RECONCILED BALANCES

#### UNDER CONSTRUCTION

Month -Over- Month Comparison		October-21	September-21	Mo Chg
All Church Checking Accounts		\$5,785,405	\$5,713,798	1.3%
Future Breakdowns		\$0	\$0	
Total		\$5,785,405	\$5,713,798	1.3%
Year -Over- Year Comparison		October-21	October-20	Yr Chg
All Church Checking Accounts		\$5,785,405	\$3,997,960	44.7%
Future Breakdowns		\$0	\$0	
Total		\$5,785,405	\$3,997,960	44.7%