

CENTRAL CHURCH FINANCIAL DASHBOARD

January 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$759,877	\$556,980	\$202,897	36.4%	\$3,965,944	\$3,341,878	\$624,066	18.7%
Expenses	\$421,471	\$399,393	\$22,078	5.5%	\$2,544,238	\$2,396,360	\$147,878	6.2%
Gain/(Loss)	\$338,406	\$157,587	\$180,819	114.7%	\$1,421,706	\$945,518	\$476,188	50.4%
Weekly Budgeted Income Goal:			\$111,396		Weekly Income Actual:		\$151,975	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 January	2021 January	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$759,877	\$438,984	\$320,893	73.1%	\$3,965,944	\$3,092,756	\$873,188	28.2%
Expenses	\$421,471	\$336,556	\$84,915	25.2%	\$2,544,238	\$1,990,819	\$553,419	27.8%
Gain/(Loss)	\$338,406	\$102,428	\$235,978	230.4%	\$1,421,706	\$1,101,937	\$319,769	29.0%
	5	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$80,763	\$60,147	\$20,616	34.3%	\$444,780	\$360,879	\$83,901	23.2%
Expenses	\$66,777	\$58,020	\$8,757	15.1%	\$410,161	\$348,122	\$62,039	17.8%
Gain/(Loss)	\$13,986	\$2,127	\$11,859	557.5%	\$34,619	\$12,757	\$21,862	171.4%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,267	\$7,704	\$2,563	33.3%	\$54,215	\$46,225	\$7,990	17.3%
Expenses	\$7,232	\$8,492	\$(1,260)	-14.8%	\$54,365	\$50,951	\$3,414	6.7%
Gain/(Loss)	\$3,035	\$(788)	\$3,823	-485.2%	\$(150)	\$(4,726)	\$4,576	-96.8%

TOTAL

RESTRICTED ACTIVITY

	Actual January
Income	\$23,465
Expenses	\$333,177
Gain/(Loss)	\$(309,713)

CHURCH BANK ACCOUNT RECONCILED BALANCES

UNDER CONSTRUCTION

Month -Over- Month Comparison		January-22	December-21	Mo Chg
All Church Checking Accounts		\$6,590,670	\$6,462,088	2.0%
Future Breakdowns		\$0	\$0	
Total		\$6,590,670	\$6,462,088	2.0%
Year -Over- Year Comparison		January-22	January-21	Yr Chg
All Church Checking Accounts		\$6,590,670	\$4,891,811	34.7%
Future Breakdowns		\$0	\$0	
Total		\$6,590,670	\$4,891,811	34.7%