

CENTRAL CHURCH FINANCIAL DASHBOARD

April 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual April	Budget April	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$625,278	\$556,980	\$68,298	12.3%	\$6,076,575	\$5,012,816	\$1,063,759	21.2%
Expenses	\$464,410	\$397,452	\$66,958	16.8%	\$3,761,297	\$3,577,065	\$184,232	5.2%
Gain/(Loss)	\$160,868	\$159,528	\$1,340	0.8%	\$2,315,278	\$1,435,751	\$879,527	61.3%
Weekly Budgeted Income Goal:			\$139,245		Weekly Income Actual:			\$156,320
Weekly Operation Need:			\$99,237					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 April	2021 April	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$625,278	\$601,670	\$23,608	3.9%	\$6,076,575	\$4,827,942	\$1,248,633	25.9%
Expenses	\$464,410	\$399,350	\$65,060	16.3%	\$3,761,297	\$3,021,532	\$739,765	24.5%
Gain/(Loss)	\$160,868	\$202,320	\$(41,452)	-20.5%	\$2,315,278	\$1,806,410	\$508,868	28.2%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$68,647	\$60,146	\$8,501	14.1%	\$712,545	\$481,168	\$231,377	48.1%
Expenses	\$65,625	\$58,020	\$7,605	13.1%	\$427,412	\$464,163	\$(36,751)	-7.9%
Gain/(Loss)	\$3,022	\$2,126	\$896	42.2%	\$285,133	\$17,005	\$268,128	1576.7%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,284	\$7,704	\$2,580	33.5%	\$85,047	\$69,338	\$15,709	22.7%
Expenses	\$13,066	\$8,492	\$4,574	53.9%	\$85,994	\$76,426	\$9,568	12.5%
Gain/(Loss)	\$(2,782)	\$(788)	\$(1,994)	253.2%	\$(947)	\$(7,088)	\$6,141	-86.6%

TOTAL

RESTRICTED ACTIVITY

	Actual April
Income	\$24,904
Expenses	\$32,251
Gain/(Loss)	\$(7,347)

Need to re-run the Restricted Inc an exp

CHURCH BANK ACCOUNT RECONCILED BALANCES

UNDER CONSTRUCTION

Month -Over- Month Comparison	April-22	March-22	Mo Chg
All Church Checking Accounts	\$7,293,852	\$7,153,623	2.0%
Future Breakdowns	\$0	\$0	
2 Total	\$7,293,852	\$7,153,623	2.0%
Year -Over- Year Comparison	April-22	April-21	Yr Chg
All Church Checking Accounts	\$7,293,852	\$5,237,142	39.3%
Future Breakdowns	\$0	\$0	
Total	\$7,293,852	\$5,237,142	39.3%