

CENTRAL CHURCH FINANCIAL DASHBOARD

February 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual February	Budget February	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$824,231	\$556,980	\$267,251	48.0%	\$4,790,175	\$3,898,857	\$891,318	22.9%
Expenses	\$390,475	\$399,393	\$(8,918)	-2.2%	\$2,949,385	\$2,795,753	\$153,632	5.5%
Gain/(Loss)	\$433,756	\$157,586	\$276,170	175.2%	\$1,840,790	\$1,103,104	\$737,686	66.9%
Weekly Budgeted Income Goal:			\$139,245		Weekly Income Actual:		\$206,058	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 February	2021 February	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$824,231	\$432,755	\$391,476	90.5%	\$4,790,175	\$3,525,512	\$1,264,663	35.9%
Expenses	\$390,475	\$288,074	\$102,401	35.5%	\$2,949,385	\$2,277,094	\$672,291	29.5%
Gain/(Loss)	\$433,756	\$144,681	\$289,075	199.8%	\$1,840,790	\$1,248,418	\$592,372	47.4%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$69,122	\$60,146	\$8,976	14.9%	\$513,902	\$421,026	\$92,876	22.1%
Expenses	\$68,561	\$58,020	\$10,541	18.2%	\$478,722	\$406,143	\$72,579	17.9%
Gain/(Loss)	\$561	\$2,126	\$(1,565)	-73.6%	\$35,180	\$14,883	\$20,297	136.4%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,282	\$7,704	\$2,578	33.5%	\$64,497	\$53,929	\$10,568	19.6%
Expenses	\$10,155	\$8,492	\$1,663	19.6%	\$64,520	\$59,443	\$5,077	8.5%
Gain/(Loss)	\$127	\$(788)	\$915	-116.1%	\$(23)	\$(5,514)	\$5,491	-99.6%

**TOTAL
RESTRICTED ACTIVITY**

	Actual February
Income	\$112,877
Expenses	\$28,974
Gain/(Loss)	\$83,903

**CHURCH BANK ACCOUNT RECONCILED BALANCES
UNDER CONSTRUCTION**

Month -Over- Month Comparison	February-22	January-22	Mo Chg
All Church Checking Accounts	\$6,975,569	\$6,590,670	5.8%
Future Breakdowns	\$0	\$0	
2 Total	\$6,975,569	\$6,590,670	5.8%
Year -Over- Year Comparison	February-22	January-21	Yr Chg
All Church Checking Accounts	\$6,975,569	\$4,877,974	43.0%
Future Breakdowns	\$0	\$0	
Total	\$6,975,569	\$4,877,974	43.0%