

CENTRAL CHURCH FINANCIAL DASHBOARD

July 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual July	Budget July	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$607,770	\$556,980	\$50,790	9.1%	\$7,776,937	\$6,683,755	\$1,093,182	16.4%
Expenses	\$497,838	\$393,975	\$103,863	26.4%	\$5,069,964	\$4,727,695	\$342,269	7.2%
Gain/(Loss)	\$109,932	\$163,005	\$(53,073)	-32.6%	\$2,706,973	\$1,956,060	\$750,913	38.4%
Weekly Budgeted Income Goal:			\$111,396		Weekly Income Actual:			\$121,554
Weekly Operation Need:			\$99,237					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 July	2021 July	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$607,770	\$486,240	\$121,530	25.0%	\$7,776,937	\$6,428,128	\$1,348,809	21.0%
Expenses	\$497,838	\$381,671	\$116,167	30.4%	\$5,069,964	\$4,171,839	\$898,125	21.5%
Gain/(Loss)	\$109,932	\$104,569	\$5,363	5.1%	\$2,706,973	\$2,256,289	\$450,684	20.0%
	5	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$880	\$60,147	\$(59,267)	-98.5%	\$789,932	\$721,759	\$68,173	9.4%
Expenses	\$11,331	\$8,020	\$(46,689)	-80.5%	\$704,960	\$696,244	\$8,716	1.3%
Gain/(Loss)	\$(10,451)	\$2,127	\$(12,578)	-591.3%	\$84,972	\$25,515	\$59,457	233.0%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$9	\$7,704	\$(7,695)	-99.9%	\$95,443	\$92,450	\$2,993	3.2%
Expenses	\$1,781	\$8,492	\$(6,711)	-79.0%	\$102,650	\$101,902	\$748	0.7%
Gain/(Loss)	\$(1,772)	\$(788)	\$(984)	124.9%	\$(7,207)	\$(9,452)	\$2,245	-23.8%

TOTAL RESTRICTED ACTIVITY

	Actual July
Income	\$14,070
Expenses	\$268,415
Gain/(Loss)	\$(254,345)

CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison	July-22	June-22	Mo Chg
All Church Checking Accounts	\$7,382,223	\$7,466,210	-1.1%
Future Breakdowns	\$0	\$0	
2 Total	\$7,382,223	\$7,466,210	-1.1%
Year -Over- Year Comparison	July-22	July-21	Yr Chg
All Church Checking Accounts	\$7,382,223	\$5,591,895	32.0%
Future Breakdowns	\$0	\$0	
Total	\$7,382,223	\$5,591,895	32.0%