

## CENTRAL CHURCH FINANCIAL DASHBOARD

June 2022

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %		Actual YTD	Budget YTD	Variance	Var %
Income	\$490,032	\$556,980	\$(66,948)	-12.0%	1	\$7,169,167	\$6,126,775	\$1,042,392	17.0%
Expenses	\$381,561	\$393,975	\$(12,414)	-3.2%		\$4,572,202	\$4,333,720	\$238,482	5.5%
Gain/(Loss)	\$108,471	\$163,005	\$(54,534)	-33.5%		\$2,596,965	\$1,793,055	\$803,910	44.8%
<b>Weekly Budgeted Income Goal:</b>			<b>\$139,245</b>			<b>Weekly Income Actual:</b>			<b>\$122,508</b>
<b>Weekly Operation Need:</b>			<b>\$99,237</b>						

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 June	2021 June	Variance	Var %		2022 YTD	2021 YTD	Variance	Var %
Income	\$490,032	\$656,319	\$(166,287)	-25.3%		\$7,169,167	\$5,938,476	\$1,230,691	20.7%
Expenses	\$381,561	\$406,952	\$(25,391)	-6.2%		\$4,572,202	\$3,779,604	\$792,598	21.0%
Gain/(Loss)	\$108,471	\$249,367	\$(140,896)	-56.5%		\$2,596,965	\$2,158,872	\$438,093	20.3%
	<b>4</b>	<b>4</b>	<b># of Deposit Mondays</b>						

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

	Actual June	Budget June	Variance Monthly	Var %		Actual YTD	Budget YTD	Variance	Var %
Income	\$722	\$60,147	\$(59,425)	-98.8%	7	\$789,052	\$661,612	\$127,440	19.3%
Expenses	\$19,203	\$58,020	\$(38,817)	-66.9%		\$693,629	\$638,224	\$55,405	8.7%
Gain/(Loss)	\$(18,481)	\$2,127	\$(20,608)	-968.9%		\$95,423	\$23,388	\$72,035	308.0%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual June	Budget June	Variance Monthly	Var %		Actual YTD	Budget YTD	Variance	Var %
Income	\$0	\$7,700	\$(7,700)	-100.0%		\$95,434	\$84,746	\$10,688	12.6%
Expenses	\$5,856	\$8,492	\$(2,636)	-31.0%		\$100,869	\$93,410	\$7,459	8.0%
Gain/(Loss)	\$(5,856)	\$(792)	\$(5,064)	639.4%		\$(5,435)	\$(8,664)	\$3,229	-37.3%

#### TOTAL RESTRICTED ACTIVITY

	<b>Actual June</b>
Income	\$(58,361)
Expenses	\$81,401
Gain/(Loss)	<u>\$(139,762)</u>

#### CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison		June-22	May-22	Mo Chg
All Church Checking Accounts		\$7,466,210	\$7,534,420	-0.9%
Future Breakdowns		\$0	\$0	
2	Total	\$7,466,210	\$7,534,420	-0.9%
Year -Over- Year Comparison		June-22	June-21	Yr Chg
All Church Checking Accounts		\$7,466,210	\$5,594,895	33.4%
Future Breakdowns		\$0	\$0	
Total		\$7,466,210	\$5,594,895	33.4%