

## CENTRAL CHURCH FINANCIAL DASHBOARD

May 2022

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual May	Budget May	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$602,559	\$556,980	\$45,579	8.2%	\$6,679,136	\$5,569,796	\$1,109,340	19.9%
Expenses	\$455,122	\$393,974	\$61,148	15.5%	\$4,190,641	\$3,990,420	\$200,221	5.0%
Gain/(Loss)	\$147,437	\$163,006	\$(15,569)	-9.6%	\$2,488,495	\$1,579,376	\$909,119	57.6%
<b>Weekly Budgeted Income Goal:</b>			<b>\$111,396</b>		<b>Weekly Income Actual:</b>			<b>\$120,512</b>
<b>Weekly Operation Need:</b>			<b>\$99,237</b>					

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 May	2021 May	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$602,559	\$454,215	\$148,344	32.7%	\$6,679,136	\$5,282,187	\$1,396,949	26.4%
Expenses	\$455,122	\$351,002	\$104,120	29.7%	\$4,190,641	\$3,372,534	\$818,107	24.3%
Gain/(Loss)	\$147,437	\$103,213	\$44,224	42.8%	\$2,488,495	\$1,909,653	\$578,842	30.3%
	5	5	# of Deposit Mondays					

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

	Actual May	Budget May	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$75,786	\$60,147	\$15,639	26.0%	\$788,330	\$601,446	\$186,884	31.1%
Expenses	\$247,014	\$58,020	\$188,994	325.7%	\$674,427	\$580,204	\$94,223	16.2%
Gain/(Loss)	\$(171,228)	\$2,127	\$(173,355)	-8150.2%	\$113,903	\$21,242	\$92,661	436.2%

### DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual May	Budget May	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,387	\$7,700	\$2,687	34.9%	\$95,434	\$77,042	\$18,392	23.9%
Expenses	\$9,018	\$8,492	\$526	6.2%	\$95,013	\$84,918	\$10,095	11.9%
Gain/(Loss)	\$1,369	\$(792)	\$2,161	-272.9%	\$421	\$(7,876)	\$8,297	-105.3%

### TOTAL RESTRICTED ACTIVITY

	Actual May
Income	\$39,451
Expenses	\$29,661
Gain/(Loss)	\$9,790

### CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison		May-22	April-22	Mo Chg	
All Church Checking Accounts		\$7,534,420	\$7,293,853	3.3%	
Future Breakdowns		\$0	\$0		
2		Total	\$7,534,420	\$7,293,853	3.3%
Year -Over- Year Comparison		May-22	May-21	Yr Chg	
All Church Checking Accounts		\$7,534,420	\$5,462,362	37.9%	
Future Breakdowns		\$0	\$0		
Total		\$7,534,420	\$5,462,362	37.9%	