

CENTRAL CHURCH FINANCIAL DASHBOARD

September 2022

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual September	Budget September	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$573,175	\$666,094	\$(92,919)	-13.9%	\$1,324,418	\$1,332,188	\$(7,770)	-0.6%
Expenses	\$553,150	\$469,313	\$83,837	17.9%	\$1,000,100	\$938,626	\$61,474	6.5%
Gain/(Loss)	\$20,025	\$196,781	\$(176,756)	-89.8%	\$324,318	\$393,562	\$(69,244)	-17.6%
Weekly Budgeted Income Goal:			\$133,219		Weekly Income Actual:			\$114,635
Weekly Operation Need:			\$117,526					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2022 September	2021 September	Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$573,175	\$650,213	\$(77,038)	-11.8%	\$1,324,418	\$1,148,602	\$175,816	15.3%
Expenses	\$553,150	\$416,998	\$136,152	32.7%	\$1,000,100	\$771,879	\$228,221	29.6%
Gain/(Loss)	\$20,025	\$233,215	\$(213,190)	-91.4%	\$324,318	\$376,723	\$(52,405)	-13.9%
	4	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$91,934	\$75,545	\$16,389	21.7%	\$144,520	\$151,091	\$(6,571)	-4.3%
Expenses	\$72,118	\$62,419	\$9,699	15.5%	\$92,656	\$124,839	\$(32,183)	-25.8%
Gain/(Loss)	\$19,816	\$13,126	\$6,690	51.0%	\$51,864	\$26,252	\$25,612	97.6%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,977	\$7,704	\$3,273	42.5%	\$10,977	\$15,408	\$(4,431)	-28.8%
Expenses	\$9,625	\$8,550	\$1,075	12.6%	\$12,273	\$17,100	\$(4,827)	-28.2%
Gain/(Loss)	\$1,352	\$(846)	\$2,198	-259.8%	\$(1,296)	\$(1,692)	\$396	-23.4%

TOTAL RESTRICTED ACTIVITY

	Actual September
Income	\$37,433
Expenses	\$275,309
Gain/(Loss)	\$(237,876)

CHURCH BANK ACCOUNT RECONCILED BALANCES UNDER CONSTRUCTION

Month -Over- Month Comparison		September-22	August-22	Mo Chg
All Church Checking Accounts		\$7,517,948	\$7,697,719	-2.3%
Future Breakdowns		\$0	\$0	
2	Total	\$7,517,948	\$7,697,719	-2.3%
Year -Over- Year Comparison		September-22	September-21	Yr Chg
All Church Checking Accounts		\$7,517,948	\$5,755,556	30.6%
Future Breakdowns		\$0	\$0	
Total		\$7,517,948	\$5,755,556	30.6%