

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

February 2018

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$445,007	\$293,001	\$152,006	51.9%	\$2,612,515	\$2,045,715	\$566,800	27.7%
Expenses	\$245,067	\$282,683	\$(37,616)	-13.3%	\$1,855,495	\$2,045,222	\$(189,727)	-9.3%
Gain/(Loss)	\$199,940	\$10,318	\$189,622	1837.8%	\$757,020	\$493	\$756,527	153453.7%
	Weekly Income Goal:		\$73,250		Weekly Income Actual:		\$111,252	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018	2017			2018	2017		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$445,007	\$480,900	\$(35,893)	-7.5%	\$2,612,515	\$2,266,527	\$345,988	15.3%
Expenses	\$245,067	\$230,113	\$14,954	6.5%	\$1,855,495	\$1,570,639	\$284,856	18.1%
Gain/(Loss)	\$199,940	\$250,787	\$(50,847)	-20.3%	\$757,020	\$695,888	\$61,132	8.8%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	February	February	Monthly	Var %	YTD	YTD		Var %
Income	\$49,708	\$59,536	\$(9,828)	-16.5%	\$441,246	\$412,676	\$28,569	6.9%
Expenses	\$53,602	\$54,926	\$(1,324)	-2.4%	\$400,554	\$405,145	\$(4,591)	-1.1%
Gain/(Loss)	\$(3,894)	\$4,611	\$(8,504)	-184.4%	\$40,691	\$7,532	\$33,160	440.3%

BANK ACCOUNT BALANCES

		February-18	February-17	Yr Chg
	Ministry Unrestricted Checking	\$1,601,948	\$1,476,463	8.5%
	Ministry Restricted Checking	\$163,248	\$153,708	6.2%
	Board Designated Savings	\$887,895	\$443,949	100.0%
	Total	\$2,653,091	\$2,074,120	27.9%
		February-18	January-18	Mo Chg
	Ministry Unrestricted Checking	\$1,601,948	\$1,402,009	14.3%
	Ministry Restricted Checking	\$163,248	\$157,816	3.4%
	Board Designated Savings	\$887,895	\$887,558	0.0%
	Total	\$2,653,091	\$2,447,384	8.4%