

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

March 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$207,156	\$243,976	\$(36,820)	-15.1%	\$2,217,755	\$2,132,109	\$85,646	4.0%
Expenses	\$220,010	\$252,443	\$(32,432)	-12.8%	\$1,558,468	\$2,046,726	\$(488,257)	-23.9%
Gain/(Loss)	\$(12,855)	\$(8,467)	\$(4,388)	51.8%	\$659,287	\$85,383	\$573,903	672.2%
	Weekly Income Goal:		\$60,994		Weekly Income Actual:		\$51,789	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$207,156	\$260,338	\$(53,182)	-20.4%	\$2,217,755	\$2,084,390	\$133,365	6.4%
Expenses	\$220,010	\$154,885	\$65,125	42.0%	\$1,558,468	\$1,633,588	\$(75,120)	-4.6%
Gain/(Loss)	\$(12,855)	\$105,453	\$(118,308)	-112.2%	\$659,287	\$450,802	\$208,485	46.2%
	4	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2015	Variance		Actual	2015	Variance	
	March	March	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$45,379	\$55,330	\$(9,951)	-18.0%	\$465,532	\$435,650	\$29,882	6.9%
Expenses	\$58,202	\$47,174	\$11,028	23.4%	\$414,314	\$386,869	\$27,445	7.1%
Gain/(Loss)	\$(12,823)	\$8,156	\$(20,979)	-257.2%	\$51,218	\$48,781	\$2,437	5.0%

BANK ACCOUNT BALANCES

		March-16	March-15	Yr Chg
	Ministry Unrestricted Checking	\$734,344	\$444,631	65.2%
	Ministry Restricted Checking	\$232,156	\$225,487	3.0%
	Board Designated Savings	\$848,408	\$639,401	32.7%
	Total	\$1,814,907	\$1,309,519	38.6%
		March-16	February-16	Mo Chg
	Ministry Unrestricted Checking	\$734,344	\$748,931	-1.9%
	Ministry Restricted Checking	\$232,156	\$239,568	-3.1%
	Board Designated Savings	\$848,408	\$895,885	-5.3%
	Total	\$1,814,907	\$1,884,384	-3.7%