

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

May 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$289,067	\$303,410	\$(14,343)	-4.7%	\$2,726,317	\$2,679,494	\$46,823	1.7%
Expenses	\$324,395	\$279,180	\$45,215	16.2%	\$2,123,679	\$2,614,282	\$(490,603)	-18.8%
Gain/(Loss)	\$(35,328)	\$24,230	\$(59,558)	-245.8%	\$602,638	\$65,212	\$537,426	824.1%
	Weekly Income Goal:		\$60,682		Weekly Income Actual:		\$57,813	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$289,067	\$260,152	\$28,915	11.1%	\$2,726,317	\$2,666,184	\$60,133	2.3%
Expenses	\$324,395	\$142,537	\$181,858	127.6%	\$2,123,679	\$1,949,200	\$174,479	9.0%
Gain/(Loss)	\$(35,328)	\$117,615	\$(152,943)	-130.0%	\$602,638	\$716,984	\$(114,346)	-15.9%
	5	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2015	Variance		Actual	2015	Variance	
	May	May	Monthly	Var %	YTD	YTD		Var %
Income	\$33,512	\$27,108	\$6,404	23.6%	\$553,163	\$504,895	\$48,268	9.6%
Expenses	\$46,130	\$35,643	\$10,487	29.4%	\$508,730	\$470,530	\$38,200	8.1%
Gain/(Loss)	\$(12,618)	\$(8,535)	\$(4,083)	47.8%	\$44,432	\$34,365	\$10,067	29.3%

BANK ACCOUNT BALANCES

		May-16	May-15	Yr Chg
	Ministry Unrestricted Checking	\$558,947	\$644,813	-13.3%
	Ministry Restricted Checking	\$239,226	\$199,083	20.2%
	Board Designated Savings	\$950,701	\$658,528	44.4%
	Total	\$1,748,874	\$1,502,424	16.4%
		May-16	April-16	Mo Chg
	Ministry Unrestricted Checking	\$558,947	\$734,344	-23.9%
	Ministry Restricted Checking	\$239,226	\$232,156	3.0%
	Board Designated Savings	\$950,701	\$848,408	12.1%
	Total	\$1,748,874	\$1,814,907	-3.6%