

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

June 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual June	Budget June	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$250,026	\$241,976	\$8,050	3.3%	\$2,976,342	\$2,921,470	\$54,872	1.9%
Expenses	\$223,116	\$259,721	\$(36,605)	-14.1%	\$2,346,795	\$2,874,002	\$(527,207)	-18.3%
Gain/(Loss)	\$26,910	\$(17,745)	\$44,655	-251.7%	\$629,547	\$47,468	\$582,079	1226.3%
Weekly Income Goal:			\$60,494		Weekly Income Actual:			\$62,506

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016 June	2015 June	Variance	Var %	2016 YTD	2015 YTD	Variance	Var %
Income	\$250,026	\$201,082	\$48,944	24.3%	\$2,976,342	\$2,867,266	\$109,076	3.8%
Expenses	\$223,116	\$185,537	\$37,579	20.3%	\$2,346,795	\$2,134,737	\$212,058	9.9%
Gain/(Loss)	\$26,910	\$15,545	\$11,365	73.1%	\$629,547	\$732,529	\$(102,982)	-14.1%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual June	2015 June	Variance Monthly	Var %	Actual YTD	2015 YTD	Variance	Var %
Income	\$4,774	\$6,012	\$(1,238)	-20.6%	\$557,937	\$510,907	\$47,030	9.2%
Expenses	\$21,652	\$22,900	\$(1,248)	-5.4%	\$530,382	\$493,430	\$36,952	7.5%
Gain/(Loss)	\$(16,878)	\$(16,888)	\$10	-0.1%	\$27,555	\$17,477	\$10,078	57.7%

BANK ACCOUNT BALANCES

		June-16	June-15	Yr Chg
	Ministry Unrestricted Checking	\$585,857	\$660,358	-11.3%
	Ministry Restricted Checking	\$310,211	\$198,735	56.1%
	Board Designated Savings	\$950,857	\$606,325	56.8%
	Total	\$1,846,925	\$1,465,418	26.0%
		June-16	May-16	Mo Chg
	Ministry Unrestricted Checking	\$585,857	\$558,947	4.8%
	Ministry Restricted Checking	\$310,211	\$239,226	29.7%
	Board Designated Savings	\$950,857	\$950,701	0.0%
	Total	\$1,846,925	\$1,748,874	5.6%