

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

March 2017

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$271,804	\$259,114	\$12,690	4.9%	\$2,538,331	\$2,192,338	\$345,993	15.8%
Expenses	\$276,263	\$270,015	\$6,248	2.3%	\$1,846,902	\$2,247,363	\$(400,461)	-17.8%
Gain/(Loss)	\$(4,459)	\$(10,901)	\$6,442	-59.1%	\$691,429	\$(55,025)	\$746,454	-1356.6%
	Weekly Income Goal:		\$64,779		Weekly Income Actual:		\$67,951	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	March	March	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$271,804	\$205,701	\$66,103	32.1%	\$2,538,331	\$2,217,755	\$320,576	14.5%
Expenses	\$276,263	\$220,010	\$56,253	25.6%	\$1,846,902	\$1,558,468	\$288,434	18.5%
Gain/(Loss)	\$(4,459)	\$(14,309)	\$9,850	-68.8%	\$691,429	\$659,287	\$32,142	4.9%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	March	March	Monthly	Var %	YTD	YTD	YTD	Var %
Income	\$49,137	\$59,411	\$(10,274)	-17.3%	\$420,856	\$395,807	\$25,049	6.3%
Expenses	\$48,931	\$51,257	\$(2,326)	-4.5%	\$382,055	\$380,150	\$1,905	0.5%
Gain/(Loss)	\$206	\$8,154	\$(7,948)	-97.5%	\$38,801	\$15,657	\$23,144	147.8%

BANK ACCOUNT BALANCES

		March-17	March-16	Yr Chg
	Ministry Unrestricted Checking	\$1,472,670	\$734,344	100.5%
	Ministry Restricted Checking	\$144,878	\$232,156	-37.6%
	Board Designated Savings	\$456,643	\$848,408	-46.2%
	Total	\$2,074,191	\$1,814,907	14.3%
		March-17	February-17	Mo Chg
	Ministry Unrestricted Checking	\$1,472,670	\$1,476,463	-0.3%
	Ministry Restricted Checking	\$144,878	\$153,708	-5.7%
	Board Designated Savings	\$456,643	\$443,949	2.9%
	Total	\$2,074,191	\$2,074,120	0.0%