

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

July 2017

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$283,631	\$315,982	\$(32,351)	-10.2%	\$3,663,347	\$3,342,700	\$320,647	9.6%
Expenses	\$319,683	\$268,671	\$51,012	19.0%	\$2,924,688	\$3,319,419	\$(394,731)	-11.9%
Gain/(Loss)	\$(36,052)	\$47,311	\$(83,363)	-176.2%	\$738,659	\$23,281	\$715,378	3072.8%
Weekly Income Goal:			\$63,196		Weekly Income Actual:			\$56,726

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$283,631	\$251,995	\$31,636	12.6%	\$3,663,347	\$3,228,337	\$435,010	13.5%
Expenses	\$319,683	\$311,538	\$8,145	2.6%	\$2,924,688	\$2,658,333	\$266,355	10.0%
Gain/(Loss)	\$(36,052)	\$(59,543)	\$23,491	-39.5%	\$738,659	\$570,004	\$168,655	29.6%
	5	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	July	July	Monthly	Var %	YTD	YTD		Var %
Income	\$6,260	\$4,048	\$2,212	54.6%	\$578,659	\$586,657	\$(7,998)	-1.4%
Expenses	\$23,969	\$18,699	\$5,270	28.2%	\$582,999	\$578,242	\$4,757	0.8%
Gain/(Loss)	\$(17,709)	\$(14,651)	\$(3,058)	20.9%	\$(4,340)	\$8,415	\$(12,755)	-151.6%

BANK ACCOUNT BALANCES

		July-17	July-16	Yr Chg
	Ministry Unrestricted Checking	\$892,425	\$617,661	44.5%
	Ministry Restricted Checking	\$131,771	\$252,133	-47.7%
	Board Designated Savings	\$1,135,238	\$798,613	42.2%
	Total	\$2,159,435	\$1,668,406	29.4%
		July-17	June-17	Mo Chg
	Ministry Unrestricted Checking	\$892,425	\$1,075,951	-17.1%
	Ministry Restricted Checking	\$131,771	\$135,625	-2.8%
	Board Designated Savings	\$1,135,238	\$975,237	16.4%
	Total	\$2,159,435	\$2,186,813	-1.3%