

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

August 2017

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$341,541	\$287,701	\$53,840	18.7%	\$341,541	\$287,701	\$53,840	18.7%
Expenses	\$235,055	\$348,625	\$(113,570)	-32.6%	\$235,055	\$348,625	\$(113,570)	-32.6%
Gain/(Loss)	\$106,486	\$(60,924)	\$167,410	-274.8%	\$106,486	\$(60,924)	\$167,410	-274.8%
Weekly Income Goal:			\$71,925		Weekly Income Actual:			\$85,385

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$341,541	\$216,368	\$125,173	57.9%	\$341,541	\$216,368	\$125,173	57.9%
Expenses	\$235,055	\$200,328	\$34,727	17.3%	\$235,055	\$200,328	\$34,727	17.3%
Gain/(Loss)	\$106,486	\$16,040	\$90,446	563.9%	\$106,486	\$16,040	\$90,446	563.9%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	August	August	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$32,163	\$12,908	\$19,255	149.2%	\$32,163	\$12,908	\$19,255	149.2%
Expenses	\$33,301	\$36,115	\$(2,813)	-7.8%	\$33,301	\$36,115	\$(2,813)	-7.8%
Gain/(Loss)	\$(1,138)	\$(23,206)	\$22,068	-95.1%	\$(1,138)	\$(23,206)	\$22,068	-95.1%

BANK ACCOUNT BALANCES

		August-17	August-16	Yr Chg
	Ministry Unrestricted Checking	\$1,001,415	\$797,281	25.6%
	Ministry Restricted Checking	\$124,585	\$250,979	-50.4%
	Board Designated Savings	\$1,135,769	\$636,638	78.4%
	Total	\$2,261,769	\$1,684,897	34.2%
		August-17	July-17	Mo Chg
	Ministry Unrestricted Checking	\$1,001,415	\$892,425	12.2%
	Ministry Restricted Checking	\$124,585	\$131,771	-5.5%
	Board Designated Savings	\$1,135,769	\$1,135,238	0.0%
	Total	\$2,261,769	\$2,159,435	4.7%