

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**September 2017**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$257,432	\$293,001	\$(35,569)	-12.1%	\$598,973	\$580,702	\$18,271	3.1%
Expenses	\$217,092	\$294,495	\$(77,403)	-26.3%	\$452,147	\$643,119	\$(190,972)	-29.7%
Gain/(Loss)	\$40,340	\$(1,494)	\$41,833	-2800.9%	\$146,826	\$(62,417)	\$209,243	-335.2%
	<b>Weekly Income Goal:</b>		<b>\$73,250</b>		<b>Weekly Income Actual:</b>		<b>\$64,358</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$257,432	\$225,809	\$31,623	14.0%	\$598,973	\$442,177	\$156,796	35.5%
Expenses	\$217,092	\$235,736	\$(18,644)	-7.9%	\$452,147	\$436,064	\$16,083	3.7%
Gain/(Loss)	\$40,340	\$(9,927)	\$50,267	-506.4%	\$146,826	\$6,113	\$140,713	2301.9%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	September	September	Monthly	Var %	YTD	YTD		Var %
Income	\$89,271	\$59,311	\$29,960	50.5%	\$121,434	\$72,220	\$49,214	68.1%
Expenses	\$70,599	\$67,612	\$2,987	4.4%	\$103,900	\$103,726	\$174	0.2%
Gain/(Loss)	\$18,672	\$(8,300)	\$26,972	-325.0%	\$17,534	\$(31,507)	\$49,040	-155.7%

### BANK ACCOUNT BALANCES

		September-17	September-16	Yr Chg
	Ministry Unrestricted Checking	\$991,755	\$787,354	26.0%
	Ministry Restricted Checking	\$124,756	\$240,373	-48.1%
	Board Designated Savings	\$1,136,265	\$628,979	80.7%
	<b>Total</b>	<b>\$2,252,776</b>	<b>\$1,656,706</b>	<b>36.0%</b>
		September-17	August-17	Mo Chg
	Ministry Unrestricted Checking	\$991,755	\$1,001,415	-1.0%
	Ministry Restricted Checking	\$124,756	\$124,585	0.1%
	Board Designated Savings	\$1,136,265	\$1,135,769	0.0%
	<b>Total</b>	<b>\$2,252,776</b>	<b>\$2,261,769</b>	<b>-0.4%</b>