

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

November 2017

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$338,996	\$293,001	\$45,995	15.7%	\$1,257,470	\$1,166,704	\$90,766	7.8%
Expenses	\$266,265	\$260,187	\$6,078	2.3%	\$987,620	\$1,183,552	\$(195,932)	-16.6%
Gain/(Loss)	\$72,731	\$32,814	\$39,917	121.6%	\$269,850	\$(16,848)	\$286,698	-1701.7%
	Weekly Income Goal:		\$73,250		Weekly Income Actual:		\$84,749	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$338,996	\$218,702	\$120,294	55.0%	\$1,257,470	\$981,385	\$276,085	28.1%
Expenses	\$266,265	\$220,063	\$46,202	21.0%	\$987,620	\$897,905	\$89,715	10.0%
Gain/(Loss)	\$72,731	\$(1,361)	\$74,092	-5443.9%	\$269,850	\$83,480	\$186,370	223.3%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget	Variance	
	November	November	Monthly	Var %	YTD	YTD		Var %
Income	\$70,098	\$86,136	\$(16,038)	-18.6%	\$245,815	\$217,492	\$28,323	13.0%
Expenses	\$69,140	\$72,266	\$(3,126)	-4.3%	\$229,297	\$233,357	\$(4,060)	-1.7%
Gain/(Loss)	\$959	\$13,871	\$(12,912)	-93.1%	\$16,518	\$(15,865)	\$32,383	-204.1%

BANK ACCOUNT BALANCES

		November-17	November-16	Yr Chg
	Ministry Unrestricted Checking	\$1,114,778	\$864,720	28.9%
	Ministry Restricted Checking	\$125,769	\$260,975	-51.8%
	Board Designated Savings	\$930,810	\$614,757	51.4%
	Total	\$2,171,358	\$1,740,452	24.8%
		November-17	October-17	Mo Chg
	Ministry Unrestricted Checking	\$1,114,778	\$1,042,048	7.0%
	Ministry Restricted Checking	\$125,769	\$128,101	-1.8%
	Board Designated Savings	\$930,810	\$937,627	-0.7%
	Total	\$2,171,358	\$2,107,775	3.0%