

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

January 2018

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$232,017	\$293,001	\$(60,984)	-20.8%	\$2,167,508	\$1,752,714	\$414,794	23.7%
Expenses	\$343,570	\$309,636	\$33,934	11.0%	\$1,610,428	\$1,762,540	\$(152,112)	-8.6%
Gain/(Loss)	\$(111,553)	\$(16,635)	\$(94,918)	570.6%	\$557,081	\$(9,826)	\$566,906	-5769.7%
Weekly Income Goal:			\$73,250		Weekly Income Actual:			\$58,004

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018 January	2017 January	Variance	Var %	2018 YTD	2017 YTD	Variance	Var %
Income	\$232,017	\$262,972	\$(30,955)	-11.8%	\$2,167,508	\$1,785,628	\$381,880	21.4%
Expenses	\$343,570	\$220,835	\$122,735	55.6%	\$1,610,428	\$1,340,526	\$269,902	20.1%
Gain/(Loss)	\$(111,553)	\$42,137	\$(153,690)	-364.7%	\$557,081	\$445,102	\$111,979	25.2%
	4	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual January	Budget January	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$96,005	\$76,511	\$19,494	25.5%	\$391,538	\$353,140	\$38,398	10.9%
Expenses	\$53,781	\$56,366	\$(2,585)	-4.6%	\$346,952	\$350,219	\$(3,267)	-0.9%
Gain/(Loss)	\$42,224	\$20,145	\$22,079	109.6%	\$44,586	\$2,921	\$41,665	1426.4%

BANK ACCOUNT BALANCES

	January-18	January-17	Yr Chg
Ministry Unrestricted Checking	\$1,402,009	\$1,229,132	14.1%
Ministry Restricted Checking	\$157,816	\$265,681	-40.6%
Board Designated Savings	\$887,558	\$640,040	38.7%
Total	\$2,447,384	\$2,134,853	14.6%
	January-18	December-17	Mo Chg
Ministry Unrestricted Checking	\$1,402,009	\$1,513,562	-7.4%
Ministry Restricted Checking	\$157,816	\$156,865	0.6%
Board Designated Savings	\$887,558	\$911,178	-2.6%
Total	\$2,447,384	\$2,581,605	-5.2%