

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**April 2015**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	April	April	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$321,642	\$222,999	\$98,643	44.2%	\$2,877,086	\$2,668,199	\$208,887	7.8%
Expenses	\$173,075	\$226,641	\$(53,567)	-23.6%	\$2,209,073	\$2,551,571	\$(342,498)	-13.4%
Gain/(Loss)	\$148,567	\$(3,642)	\$152,209	-4179.0%	\$668,013	\$116,628	\$551,385	472.8%
	<b>Weekly Income Goal:</b>		<b>\$55,875</b>		<b>Weekly Income Actual:</b>		<b>\$80,410</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	April	April	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$321,642	\$225,462	\$96,180	42.7%	\$2,877,086	\$2,548,964	\$328,122	12.9%
Expenses	\$173,075	\$224,386	\$(51,311)	-22.9%	\$2,209,073	\$2,155,275	\$53,798	2.5%
Gain/(Loss)	\$148,567	\$1,076	\$147,491	13707.3%	\$668,013	\$393,689	\$274,324	69.7%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	April	April	Monthly	Var %	YTD	YTD		Var %
Income	\$42,137	\$56,753	\$(14,616)	-25.8%	\$501,901	\$489,414	\$12,487	2.6%
Expenses	\$48,018	\$44,753	\$3,265	7.3%	\$494,934	\$448,740	\$46,194	10.3%
Gain/(Loss)	\$(5,881)	\$12,000	\$(17,881)	-149.0%	\$6,967	\$40,674	\$(33,707)	-82.9%

### DEBT FREEDOM

### BANK ACCOUNT BALANCES

	April	YTD			April-15	April-14	Yr Chg
Interest	\$0	\$20,067		Ministry Unrestricted Checking	\$593,198	\$418,516	41.7%
Principal	\$0	\$212,673		Ministry Restricted Checking	\$206,798	\$180,539	14.5%
Extra Principal	\$0	\$785,362		Board Designated Savings	\$602,432	\$415,728	44.9%
Total Payment	\$0	\$1,018,102		Total	\$1,402,428	\$1,014,783	38.2%
	2015	2014			April-15	March-15	Mo Chg
Loan Balance	\$0	\$1,266,585		Ministry Unrestricted Checking	\$593,198	\$444,631	33.4%
				Ministry Restricted Checking	\$206,798	\$225,487	-8.3%
				Board Designated Savings	\$602,432	\$639,401	-5.8%
				Total	\$1,402,428	\$1,309,519	7.1%