

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

September 2015

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$204,910	\$243,976	\$(39,066)	-16.0%	\$530,502	\$545,386	\$(14,884)	-2.7%
Expenses	\$179,395	\$296,576	\$(117,180)	-39.5%	\$343,099	\$547,907	\$(204,808)	-37.4%
Gain/(Loss)	\$25,514	\$(52,600)	\$78,114	-148.5%	\$187,403	\$(2,521)	\$189,924	-7532.6%
Weekly Income Goal:			\$60,994		Weekly Income Actual:			\$51,227

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$204,910	\$190,313	\$14,597	7.7%	\$530,502	\$434,067	\$96,435	22.2%
Expenses	\$179,395	\$205,675	\$(26,280)	-12.8%	\$343,099	\$427,573	\$(84,474)	-19.8%
Gain/(Loss)	\$25,514	\$(15,362)	\$40,876	-266.1%	\$187,403	\$6,494	\$180,909	2785.8%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	September	September	Monthly	Var %	YTD	YTD		Var %
Income	\$116,438	\$48,779	\$67,659	138.7%	\$117,923	\$111,448	\$6,475	5.8%
Expenses	\$57,614	\$48,624	\$8,990	18.5%	\$82,392	\$95,399	\$(13,007)	-13.6%
Gain/(Loss)	\$58,824	\$155	\$58,669	37850.7%	\$35,531	\$16,049	\$19,482	121.4%

BANK ACCOUNT BALANCES

		September-15	September-14	Yr Chg
	Ministry Unrestricted Checking	\$337,403	\$595,627	-43.4%
	Ministry Restricted Checking	\$166,189	\$161,204	3.1%
	Board Designated Savings	\$950,065	\$580,644	63.6%
	Total	\$1,453,657	\$1,337,474	8.7%
		September-15	August-15	Mo Chg
	Ministry Unrestricted Checking	\$337,403	\$311,889	8.2%
	Ministry Restricted Checking	\$166,189	\$167,121	-0.6%
	Board Designated Savings	\$950,065	\$1,024,905	-7.3%
	Total	\$1,453,657	\$1,503,915	-3.3%