

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

October 2015

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$250,222	\$243,976	\$6,246	2.6%	\$780,724	\$789,361	\$(8,638)	-1.1%
Expenses	\$191,242	\$275,258	\$(84,016)	-30.5%	\$534,341	\$823,120	\$(288,780)	-35.1%
Gain/(Loss)	\$58,980	\$(31,282)	\$90,262	-288.5%	\$246,383	\$(33,759)	\$280,142	-829.8%
	Weekly Income Goal:		\$60,994		Weekly Income Actual:		\$62,555	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$250,222	\$225,122	\$25,100	11.1%	\$780,724	\$659,189	\$121,535	18.4%
Expenses	\$191,242	\$246,710	\$(55,468)	-22.5%	\$534,341	\$674,283	\$(139,942)	-20.8%
Gain/(Loss)	\$58,980	\$(21,588)	\$80,568	-373.2%	\$246,383	\$(15,094)	\$261,477	-1732.3%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	October	October	Monthly	Var %	YTD	YTD		Var %
Income	\$51,851	\$43,904	\$7,947	18.1%	\$169,774	\$155,352	\$14,422	9.3%
Expenses	\$47,306	\$45,322	\$1,984	4.4%	\$129,698	\$140,721	\$(11,023)	-7.8%
Gain/(Loss)	\$4,545	\$(1,418)	\$5,963	-420.6%	\$40,077	\$14,631	\$25,446	173.9%

BANK ACCOUNT BALANCES

		October-15	October-14	Yr Chg
	Ministry Unrestricted Checking	\$321,383	\$116,125	176.8%
	Ministry Restricted Checking	\$161,903	\$136,438	18.7%
	Board Designated Savings	\$1,025,228	\$501,989	104.2%
	Total	\$1,508,514	\$754,551	99.9%
		October-15	September-15	Mo Chg
	Ministry Unrestricted Checking	\$321,383	\$337,403	-4.7%
	Ministry Restricted Checking	\$161,903	\$166,189	-2.6%
	Board Designated Savings	\$1,025,228	\$950,065	7.9%
	Total	\$1,508,514	\$1,453,657	3.8%