

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**November 2015**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$277,088	\$303,410	\$(26,322)	-8.7%	\$1,057,811	\$1,092,771	\$(34,960)	-3.2%
Expenses	\$166,782	\$254,476	\$(87,693)	-34.5%	\$701,123	\$1,077,596	\$(376,473)	-34.9%
Gain/(Loss)	\$110,305	\$48,934	\$61,371	125.4%	\$356,688	\$15,175	\$341,513	2250.5%
	<b>Weekly Income Goal:</b>		<b>\$60,682</b>		<b>Weekly Income Actual:</b>		<b>\$55,418</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$277,088	\$249,182	\$27,906	11.2%	\$1,057,811	\$908,371	\$149,440	16.5%
Expenses	\$166,782	\$225,166	\$(58,384)	-25.9%	\$701,123	\$899,449	\$(198,326)	-22.0%
Gain/(Loss)	\$110,305	\$24,016	\$86,289	359.3%	\$356,688	\$8,922	\$347,766	3897.8%
	<b>5</b>	<b>5</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	November	November	Monthly	Var %	YTD	YTD		Var %
Income	\$59,280	\$59,408	\$(128)	-0.2%	\$229,054	\$214,760	\$14,294	6.7%
Expenses	\$69,825	\$60,873	\$8,952	14.7%	\$199,523	\$201,594	\$(2,071)	-1.0%
Gain/(Loss)	\$(10,545)	\$(1,465)	\$(9,080)	619.8%	\$29,531	\$13,166	\$16,365	124.3%

### BANK ACCOUNT BALANCES

		November-15	November-14	Yr Chg
	Ministry Unrestricted Checking	\$431,688	\$140,139	208.0%
	Ministry Restricted Checking	\$192,552	\$135,878	41.7%
	Board Designated Savings	\$940,755	\$493,515	90.6%
	<b>Total</b>	<b>\$1,564,996</b>	<b>\$769,532</b>	<b>103.4%</b>
		November-15	October-15	Mo Chg
	Ministry Unrestricted Checking	\$431,688	\$321,383	34.3%
	Ministry Restricted Checking	\$192,552	\$161,903	18.9%
	Board Designated Savings	\$940,755	\$1,025,228	-8.2%
	<b>Total</b>	<b>\$1,564,996</b>	<b>\$1,508,514</b>	<b>3.7%</b>