

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

December 2015

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$516,221	\$247,976	\$268,245	108.2%	\$1,574,032	\$1,340,747	\$233,285	17.4%
Expenses	\$232,067	\$251,125	\$(19,058)	-7.6%	\$933,190	\$1,328,721	\$(395,531)	-29.8%
Gain/(Loss)	\$284,154	\$(3,149)	\$287,304	-9122.8%	\$640,842	\$12,026	\$628,816	5228.8%
	Weekly Income Goal:		\$61,994		Weekly Income Actual:		\$129,055	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2015	2014			2015	2014		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$516,221	\$471,940	\$44,281	9.4%	\$1,574,032	\$1,380,311	\$193,721	14.0%
Expenses	\$232,067	\$222,904	\$9,163	4.1%	\$933,190	\$1,122,353	\$(189,163)	-16.9%
Gain/(Loss)	\$284,154	\$249,036	\$35,118	14.1%	\$640,842	\$257,958	\$382,884	148.4%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2014	Variance		Actual	2014	Variance	
	December	December	Monthly	Var %	YTD	YTD		Var %
Income	\$42,588	\$41,045	\$1,543	3.8%	\$271,642	\$255,805	\$15,837	6.2%
Expenses	\$52,512	\$49,048	\$3,464	7.1%	\$252,035	\$250,642	\$1,393	0.6%
Gain/(Loss)	\$(9,924)	\$(8,003)	\$(1,921)	24.0%	\$19,607	\$5,163	\$14,444	279.8%

BANK ACCOUNT BALANCES

		December-15	December-14	Yr Chg
	Ministry Unrestricted Checking	\$716,177	\$389,176	84.0%
	Ministry Restricted Checking	\$247,682	\$192,279	28.8%
	Board Designated Savings	\$912,643	\$493,604	84.9%
	Total	\$1,876,503	\$1,075,059	74.5%
		December-15	November-15	Mo Chg
	Ministry Unrestricted Checking	\$716,177	\$431,688	65.9%
	Ministry Restricted Checking	\$247,682	\$192,552	28.6%
	Board Designated Savings	\$912,643	\$940,755	-3.0%
	Total	\$1,876,503	\$1,564,996	19.9%