

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

February 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$214,979	\$243,976	\$(28,996)	-11.9%	\$2,012,054	\$1,888,133	\$123,921	6.6%
Expenses	\$198,250	\$226,813	\$(28,562)	-12.6%	\$1,338,458	\$1,794,283	\$(455,825)	-25.4%
Gain/(Loss)	\$16,729	\$17,163	\$(434)	-2.5%	\$673,596	\$93,850	\$579,746	617.7%
	Weekly Income Goal:		\$60,994		Weekly Income Actual:		\$53,745	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$214,979	\$246,576	\$(31,597)	-12.8%	\$2,012,054	\$1,824,052	\$188,002	10.3%
Expenses	\$198,250	\$172,613	\$25,637	14.9%	\$1,338,458	\$1,478,703	\$(140,245)	-9.5%
Gain/(Loss)	\$16,729	\$73,963	\$(57,234)	-77.4%	\$673,596	\$345,349	\$328,247	95.0%
	4	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2015	Variance		Actual	2015	Variance	
	February	February	Monthly	Var %	YTD	YTD		Var %
Income	\$57,949	\$47,998	\$9,951	20.7%	\$420,153	\$380,320	\$39,833	10.5%
Expenses	\$45,981	\$41,085	\$4,896	11.9%	\$356,112	\$339,695	\$16,417	4.8%
Gain/(Loss)	\$11,968	\$6,913	\$5,055	73.1%	\$64,041	\$40,625	\$23,416	57.6%

BANK ACCOUNT BALANCES

		February-16	February-15	Yr Chg
	Ministry Unrestricted Checking	\$748,931	\$444,265	68.6%
	Ministry Restricted Checking	\$239,568	\$169,827	41.1%
	Board Designated Savings	\$895,885	\$534,214	67.7%
	Total	\$1,884,384	\$1,148,306	64.1%
		February-16	January-16	Mo Chg
	Ministry Unrestricted Checking	\$748,931	\$732,202	2.3%
	Ministry Restricted Checking	\$239,568	\$241,168	-0.7%
	Board Designated Savings	\$895,885	\$912,788	-1.9%
	Total	\$1,884,384	\$1,886,158	-0.1%