

CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

July 2016

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$251,995	\$301,380	\$(49,385)	-16.4%	\$3,228,337	\$3,222,850	\$5,487	0.2%
Expenses	\$311,538	\$266,368	\$45,171	17.0%	\$2,658,333	\$3,140,370	\$(482,037)	-15.3%
Gain/(Loss)	\$(59,543)	\$35,012	\$(94,555)	-270.1%	\$570,004	\$82,480	\$487,524	591.1%
	Weekly Income Goal:		\$60,276		Weekly Income Actual:		\$50,399	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$251,995	\$191,677	\$60,318	31.5%	\$3,228,337	\$3,058,943	\$169,394	5.5%
Expenses	\$311,538	\$256,790	\$54,748	21.3%	\$2,658,333	\$2,391,527	\$266,806	11.2%
Gain/(Loss)	\$(59,543)	\$(65,113)	\$5,570	-8.6%	\$570,004	\$667,416	\$(97,412)	-14.6%
	5	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2015	Variance		Actual	2015	Variance	
	July	July	Monthly	Var %	YTD	YTD		Var %
Income	\$4,774	\$5,353	\$(579)	-10.8%	\$557,937	\$516,260	\$41,677	8.1%
Expenses	\$21,652	\$23,445	\$(1,793)	-7.6%	\$530,382	\$516,875	\$13,507	2.6%
Gain/(Loss)	\$(16,878)	\$(18,092)	\$1,214	-6.7%	\$27,555	\$(615)	\$28,170	-4580.5%

BANK ACCOUNT BALANCES

		July-16	July-15	Yr Chg
	Ministry Unrestricted Checking	\$617,661	\$595,627	3.7%
	Ministry Restricted Checking	\$252,133	\$161,204	56.4%
	Board Designated Savings	\$798,613	\$580,644	37.5%
	Total	\$1,668,406	\$1,337,474	24.7%
		July-16	June-16	Mo Chg
	Ministry Unrestricted Checking	\$617,661	\$585,857	5.4%
	Ministry Restricted Checking	\$252,133	\$310,211	-18.7%
	Board Designated Savings	\$798,613	\$950,857	-16.0%
	Total	\$1,668,406	\$1,846,925	-9.7%