

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**November 2016**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$218,702	\$259,164	\$(40,462)	-15.6%	\$981,385	\$1,093,544	\$(112,159)	-10.3%
Expenses	\$220,063	\$269,365	\$(49,302)	-18.3%	\$897,905	\$1,152,509	\$(254,604)	-22.1%
Gain/(Loss)	\$(1,361)	\$(10,201)	\$8,840	-86.7%	\$83,480	\$(58,965)	\$142,445	-241.6%
	<b>Weekly Income Goal:</b>		<b>\$64,791</b>		<b>Weekly Income Actual:</b>		<b>\$54,676</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	November	November	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$218,702	\$277,088	\$(58,386)	-21.1%	\$981,385	\$1,057,811	\$(76,426)	-7.2%
Expenses	\$220,063	\$166,782	\$53,281	31.9%	\$897,905	\$701,123	\$196,782	28.1%
Gain/(Loss)	\$(1,361)	\$110,306	\$(111,667)	-101.2%	\$83,480	\$356,688	\$(273,208)	-76.6%
	<b>4</b>	<b>5</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget		
	November	November	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$71,662	\$82,046	\$(10,384)	-12.7%	\$239,745	\$202,609	\$37,136	18.3%
Expenses	\$77,784	\$61,747	\$16,037	26.0%	\$227,219	\$214,572	\$12,647	5.9%
Gain/(Loss)	\$(6,122)	\$20,300	\$(26,421)	-130.2%	\$12,526	\$(11,963)	\$24,489	-204.7%

### BANK ACCOUNT BALANCES

		November-16	November-15	Yr Chg
	Ministry Unrestricted Checking	\$864,720	\$431,688	100.3%
	Ministry Restricted Checking	\$260,975	\$195,821	33.3%
	Board Designated Savings	\$614,757	\$940,755	-34.7%
	<b>Total</b>	<b>\$1,740,452</b>	<b>\$1,568,264</b>	<b>11.0%</b>
		November-16	October-16	Mo Chg
	Ministry Unrestricted Checking	\$864,720	\$866,066	-0.2%
	Ministry Restricted Checking	\$260,975	\$225,984	15.5%
	Board Designated Savings	\$614,757	\$611,085	0.6%
	<b>Total</b>	<b>\$1,740,452</b>	<b>\$1,703,135</b>	<b>2.2%</b>