

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**December 2016**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$541,271	\$259,114	\$282,157	108.9%	\$1,522,656	\$1,352,658	\$169,998	12.6%
Expenses	\$221,786	\$271,820	\$(50,034)	-18.4%	\$1,119,691	\$1,424,329	\$(304,638)	-21.4%
Gain/(Loss)	\$319,485	\$(12,706)	\$332,191	-2614.4%	\$402,965	\$(71,671)	\$474,636	-662.2%
	<b>Weekly Income Goal:</b>		<b>\$64,779</b>		<b>Weekly Income Actual:</b>		<b>\$135,318</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$541,271	\$516,221	\$25,050	4.9%	\$1,522,656	\$1,574,032	\$(51,376)	-3.3%
Expenses	\$221,786	\$232,067	\$(10,281)	-4.4%	\$1,119,691	\$933,190	\$186,501	20.0%
Gain/(Loss)	\$319,485	\$284,154	\$35,331	12.4%	\$402,965	\$640,842	\$(237,877)	-37.1%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget		
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$45,065	\$58,246	\$(13,181)	-22.6%	\$284,810	\$260,855	\$23,955	9.2%
Expenses	\$52,647	\$60,485	\$(7,838)	-13.0%	\$279,866	\$275,057	\$4,809	1.7%
Gain/(Loss)	\$(7,582)	\$(2,239)	\$(5,343)	238.6%	\$4,944	\$(14,202)	\$19,146	-134.8%

### BANK ACCOUNT BALANCES

		December-16	December-15	Yr Chg
	Ministry Unrestricted Checking	\$1,184,230	\$716,077	65.4%
	Ministry Restricted Checking	\$259,794	\$247,682	4.9%
	Board Designated Savings	\$627,360	\$912,643	-31.3%
	<b>Total</b>	<b>\$2,071,384</b>	<b>\$1,876,403</b>	<b>10.4%</b>
		December-16	November-16	Mo Chg
	Ministry Unrestricted Checking	\$1,184,230	\$864,720	36.9%
	Ministry Restricted Checking	\$259,794	\$260,975	-0.5%
	Board Designated Savings	\$627,360	\$614,757	2.1%
	<b>Total</b>	<b>\$2,071,384</b>	<b>\$1,740,452</b>	<b>19.0%</b>