

## CENTRAL BAPTIST CHURCH FINANCIAL DASHBOARD

**February 2017**

### MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$480,900	\$259,164	\$221,736	85.6%	\$2,266,527	\$1,933,224	\$333,303	17.2%
Expenses	\$230,113	\$274,270	\$(44,157)	-16.1%	\$1,570,639	\$1,977,348	\$(406,709)	-20.6%
Gain/(Loss)	\$250,787	\$(15,106)	\$265,893	-1760.2%	\$695,888	\$(44,124)	\$740,012	-1677.1%
	<b>Weekly Income Goal:</b>		<b>\$64,791</b>		<b>Weekly Income Actual:</b>		<b>\$120,225</b>	

### MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2017	2016			2017	2016		
	February	February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$480,900	\$214,979	\$265,921	123.7%	\$2,266,527	\$2,012,054	\$254,473	12.6%
Expenses	\$230,113	\$198,250	\$31,863	16.1%	\$1,570,639	\$1,338,458	\$232,181	17.3%
Gain/(Loss)	\$250,787	\$16,729	\$234,058	1399.1%	\$695,888	\$673,596	\$22,292	3.3%
	<b>4</b>	<b>4</b>	<b># of Sundays</b>					

### PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual	Budget	Variance		Actual	Budget		
	February	February	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$49,137	\$59,411	\$(10,274)	-17.3%	\$420,856	\$395,807	\$25,049	6.3%
Expenses	\$48,931	\$51,257	\$(2,326)	-4.5%	\$382,055	\$380,150	\$1,905	0.5%
Gain/(Loss)	\$206	\$8,154	\$(7,948)	-97.5%	\$38,801	\$15,657	\$23,144	147.8%

### BANK ACCOUNT BALANCES

		February-17	February-16	Yr Chg
	Ministry Unrestricted Checking	\$1,476,463	\$747,476	97.5%
	Ministry Restricted Checking	\$153,708	\$239,568	-35.8%
	Board Designated Savings	\$443,949	\$895,885	-50.4%
	<b>Total</b>	<b>\$2,074,120</b>	<b>\$1,882,929</b>	<b>10.2%</b>
		February-17	January-17	Mo Chg
	Ministry Unrestricted Checking	\$1,476,463	\$1,229,132	20.1%
	Ministry Restricted Checking	\$153,708	\$265,681	-42.1%
	Board Designated Savings	\$443,949	\$640,040	-30.6%
	<b>Total</b>	<b>\$2,074,120</b>	<b>\$2,134,853</b>	<b>-2.8%</b>