		CENTRAL CHURCH FINANCIAL DASHBOARD						
			2023	February				
		ISON)	SET COMPAR	IONS (BUD	STRY + MISS	MINI		
		Budget	Actual			Budget	Actual	
Var %	Variance	YTD	YTD	Var %	Variance	February	February	
	\$240,971	\$4,662,658	\$4,903,629	-19.2%	\$(128,204)	\$666,094	\$537,890	Income
	\$(44,483)	\$3,285,191	\$3,240,708	-0.7%	\$(3,330)	\$469,313	\$465,983	Expenses
	\$285,454	\$1,377,467	\$1,662,921	-63.5%	\$(124,874)	\$196,781	\$71,907	Gain/(Loss)
	\$107,578	Weekly Income Actual:		\$133,219		Weekly Budgeted Income Goal:		
	¥ 1,				\$117,526	peration Need:		
		PARISON)	S YEAR COM	S (PREVIOL	Y + MISSIONS	MINISTR		
		2022	2023			2022	2023	
Var %	Variance	2022 YTD	2023 YTD	Var %	Variance	February	February	
	\$113,454	\$4,790,175	\$4,903,629	-34.7%	\$(286,341)	\$824,231	\$537,890	Income
	\$291,323	\$2,949,385	\$3,240,708	19.3%	\$75.508	\$390,475	\$465,983	Expenses
	\$(177,869)	\$1,840,790	\$1,662,921	-83.4%	\$(361,849)	\$433,756	\$71,907	Gain/(Loss)
				# of Deposit Mondays		4	4	
	ISON)	SET COMPAR	ARTEN (BUDG	& KINDERG	RESCHOOL 8	CAMPUS P	MAIN	
			Actual		Variance	Budget	Actual	
		Budget					February	
Var %	Variance	Budget YTD	YTD	Var %	Monthly	February	repruary	
/	<b>Variance</b> \$(9,078)			<b>Var %</b> -1.0%	<b>Monthly</b> \$(757)	<b>February</b> \$75,545	\$74,788	Income
-1.		YTD	YTD		-			Income Expenses
-1. -1.	\$(9,078)	<b>YTD</b> \$528,817	<b>YTD</b> \$519,739	-1.0%	\$(757)	\$75,545	\$74,788	
-1. -1.	\$(9,078) \$(5,986)	\$528,817 \$528,817 \$436,936 \$91,881	<b>YTD</b> \$519,739 \$430,950	-1.0% 14.3% -74.0%	\$(757) \$8,950 \$(9,707)	\$75,545 \$62,419 \$13,126	\$74,788 \$71,369	Expenses
-1. -1.	\$(9,078) \$(5,986)	\$528,817 \$528,817 \$436,936 \$91,881	<b>YTD</b> \$519,739 \$430,950 \$88,789	-1.0% 14.3% -74.0%	\$(757) \$8,950 \$(9,707)	\$75,545 \$62,419 \$13,126	\$74,788 \$71,369	Expenses
-1. -1.	\$(9,078) \$(5,986)	\$528,817 \$528,817 \$436,936 \$91,881	\$519,739 \$430,950 \$88,789 DGET COMPA	-1.0% 14.3% -74.0%	\$(757) \$8,950 \$(9,707)	\$75,545 \$62,419 \$13,126	\$74,788 \$71,369 \$3,419	Expenses
-1. -1. -3.	\$(9,078) \$(5,986) \$(3,092)	\$528,817 \$528,817 \$436,936 \$91,881 ARISON)	\$519,739 \$519,739 \$430,950 \$88,789 DGET COMPA	-1.0% 14.3% -74.0% CHOOL (BU	\$(757) \$8,950 \$(9,707) NTOWN PRES	\$75,545 \$62,419 \$13,126 DOWN	\$74,788 \$71,369 \$3,419	Expenses
-1. -1. -3. <b>Var</b> %	\$(9,078) \$(5,986) \$(3,092) Variance	\$528,817 \$528,817 \$436,936 \$91,881 ARISON) Budget YTD	\$519,739 \$430,950 \$88,789 DGET COMPA Actual YTD	-1.0% 14.3% -74.0% CHOOL (BU	\$(757) \$8,950 \$(9,707) NTOWN PRES Variance Monthly	\$75,545 \$62,419 \$13,126 DOWN Budget February	\$74,788 \$71,369 \$3,419 Actual February	Expenses Gain/(Loss)