		CENTRA	L CHURC	H FINAN	ICIAL DA	SHBOARD)	
			D	ecember	2019			
		MINISTR	Y + MISSI	ONS (BUD	GET COM	PARISON)		
	Actual	Budget			Actual	Budget		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$632,323	\$624,558	\$7,765	1.2%	\$2,299,382	\$2,272,759	\$26,623	1.29
Expenses	\$300,997	\$356,288	\$(55,291)	-15.5%	\$1,732,723	\$1,782,029	\$(49,306)	-2.89
Gain/(Loss)	\$331,326	\$268,270	\$63,056	23.5%	\$566,659	\$490,730	\$75,929	15.59
	Weekly	Income Goal:	\$124,912		Weekly	Income Actual:	\$126,465	
'	MI	NISTRY + I	MISSIONS	(PREVIO	US YEAR	COMPARIS	ON)	
	2019	2018			2019	2018		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$632,323	\$686,173	\$(53,850)	-7.8%	\$2,299,382	\$2,091,147	\$208,235	10.09
Expenses	\$300,997	\$280,616	\$20,381	7.3%	\$1,732,723	\$1,426,706	\$306,017	21.49
Gain/(Loss)	\$331,326	\$405,557	\$(74,231)	-18.3%	\$566.659	\$664,441	\$(97,782)	-14.79
Gaili/(LUSS)	φ331,320	φ405,557	φ(74,231)	-10.5/6	φ300,039	ψ004,44 I	Φ(91,102)	-14.7
	5	5	# of Sundays					
M	AIN CAM	PUS PRES	CHOOL &	KINDER	ARTEN (E	SUDGET CO	MPARISON)	
	Actual	Dudget	Variance		Actual	Budget		
	December	Budget December	Monthly	Var %	YTD	Budget YTD	Variance	Var %
Income	\$47,010	\$58,018	\$(11,008)	-19.0%	\$283,256	\$323,843	\$(40,587)	-12.5%
Expenses	\$70,095	\$69,152	\$943	1.4%	\$296,421	\$298,960	\$(2,539)	-0.89
Gain/(Loss)	\$(23,085)	\$(11,134)	\$(11,951)	107.3%	\$(13,165)	\$24,883	\$(38,048)	-152.9°
		DOWNTO	NN PRESC	:HOOL (B	UDGET CO	OMPARISON	1)	
				(2			,	
	Actual	Budget	Variance		Actual	Budget		
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$6,667	\$5,000	\$1,667 \$4,000	33.3%	\$35,886	\$40,750	\$(4,864)	-11.99
Expenses Gain/(Loss)	\$8,308 \$(1,641)	\$7,215 \$(2,215)	\$1,093 \$574	15.1% -25.9%	\$37,914 \$(2,029)	\$34,956 \$5,794	\$2,958 \$(7,822)	8.5° -135.0°
Gaill/(LUSS)	φ(1,041)	φ(Z,Z13)	\$374	-23.9%	Φ(2,029)	φ5,794 ₁	Φ(7,022)	-133.0
					BANK A	CCOUNT BA	ALANCES	
			Year -Ove	er- Year Com		CCOUNT BA	December-18	Yr Chg
			M	inistry Unrestr	parison cted Checking			
			M	inistry Unrestr Ministry Restr	parison cted Checking cted Checking	December-19 \$2,968,229 \$484,802	December-18 \$1,979,289 \$229,694	50.09 111.19
			M	inistry Unrestr Ministry Restr	cted Checking cted Checking nated Savings	December-19 \$2,968,229 \$484,802 \$294,069	December-18 \$1,979,289 \$229,694 \$854,386	50.09 111.19 -65.69
			M	inistry Unrestr Ministry Restr	parison cted Checking cted Checking	December-19 \$2,968,229 \$484,802	December-18 \$1,979,289 \$229,694	50.09 111.19 -65.69
			M	inistry Unrestr Ministry Restr Board Desig	cted Checking cted Checking cted Checking nated Savings Total	December-19 \$2,968,229 \$484,802 \$294,069 \$3,747,100	December-18 \$1,979,289 \$229,694 \$854,386 \$3,063,368	50.09 111.19 -65.69 22.39
			Month -Ove	inistry Unrestr Ministry Restr Board Desig er- Month Co	cted Checking cted Checking nated Savings Total mparison	December-19 \$2,968,229 \$484,802 \$294,069 \$3,747,100 December-19	December-18 \$1,979,289 \$229,694 \$854,386 \$3,063,368 November-19	50.0° 111.1° -65.6° 22.3° Mo Chg
			Month -Ov	inistry Unrestr Ministry Restr Board Desig er- Month Co inistry Unrestr	cted Checking nated Savings Total mparison cted Checking	December-19 \$2,968,229 \$484,802 \$294,069 \$3,747,100	December-18 \$1,979,289 \$229,694 \$854,386 \$3,063,368 November-19 \$2,633,344	50.09 111.19 -65.69 22.39 Mo Chg
			Month -Ov	inistry Unrestri Ministry Restri Board Desig er- Month Colinistry Unrestri Ministry Restri	cted Checking nated Savings Total mparison cted Checking	December-19 \$2,968,229 \$484,802 \$294,069 \$3,747,100 December-19 \$2,968,229	December-18 \$1,979,289 \$229,694 \$854,386 \$3,063,368 November-19 \$2,633,344 \$425,264	50.09 111.19 -65.69 22.39 Mo Chg 12.79
			Month -Ov	inistry Unrestri Ministry Restri Board Desig er- Month Colinistry Unrestri Ministry Restri	cted Checking nated Savings Total mparison cted Checking	December-19 \$2,968,229 \$484,802 \$294,069 \$3,747,100 December-19 \$2,968,229 \$484,802	December-18 \$1,979,289 \$229,694 \$854,386 \$3,063,368 November-19 \$2,633,344	50.09 111.19 -65.69 22.39 Mo Chg