		CENTRA	L CHURC	H FINAN	ICIAL DA	SHBOARD				
				ebruary	2020					
		MINICTO	V + MISSI	ANG (DIIF	GET COM	DADICON)				
		NIINIOIR	T T WIISSI	JNO (DUL	GET COM	PARISON)				
	Actual	Budget			Actual	Budget				
	February	February	Variance	Var %	YTD	YTD	Variance	Var %		
Income	\$436,891	\$380,554	\$56,337	14.8%	\$3,069,378	\$3,033,868	\$35,510	1.2		
Expenses	\$282,937	\$372,958	\$(90,021)	-24.1%	\$2,408,227	\$2,538,016	\$(129,789)	-5.19		
Gain/(Loss)	\$153,954	\$7,596	\$146,358	1926.8%	\$661,151	\$495,852	\$165,299	33.3		
	Weekly	Income Goal:	\$95,139		Weekly	Income Actual:	\$109,223			
	MII	NISTRY + I	MISSIONS	(PREVIO	US YEAR (COMPARISO	ON)			
	2020	2019			2020	2019				
	February	February	Variance	Var %	YTD	YTD	Variance	Var %		
In		•								
Income	\$436,891	\$411,735	\$25,156	6.1%	\$3,069,378	\$2,883,588	\$185,790	6.4		
Expenses	\$282,937	\$315,559	\$(32,622)	-10.3%	\$2,408,227	\$2,048,209	\$360,018	17.6		
Gain/(Loss)	\$153,954	\$96,176	\$57,778	60.1%	\$661,151	\$835,379	\$(174,228)	-20.9		
	4	4	# of Sundays							
M	AIN CAM	PUS PRES	SCHOOL &	KINDER	SARTEN (B	UDGET CO	MPARISON)			
	Actual	Budget	Variance		Actual	Budget				
	February	February	Monthly	Var %	YTD	YTD	Variance	Var %		
Income	\$52,762	\$58,218	\$(5,456)	-9.4%	\$402,794	\$446,030	\$(43,236)	-9.7		
Expenses	\$67,376	\$62,902	\$4,474	7.1%	\$425,213	\$423,865	\$1,348	0.3		
Gain/(Loss)	\$(14,614)	\$(4,684)	\$(9,930)	212.0%	\$(22,419)	\$22,165	\$(44,584)	-201.1		
		DOWNTO	WN PRESC	HOOL (B	UDGET CO	MPARISON	1)			
				`			,			
	Actual	Budget	Variance		Actual	Budget				
	February	February	Monthly	Var %	YTD	YTD	Variance	Var %		
Income	\$6,669	\$5,000	\$1,666	33.3%	\$49,226	\$50,750	\$(1,524)	-3.0		
Expenses	\$8,093	\$5,415	\$2,678	49.5%	\$54,165	\$45,787	\$8,378	18.3		
Gain/(Loss)	\$(1,424)	\$(415)	\$(1,009)	243.1%	\$(4,939)	\$4,963	\$(9,902)	-199.5		
						\sim		CCOUNT BALANCES		
				er- Year Com	parison	February-20	February-19	Yr Chg		
			М	inistry Unrestri	parison cted Checking	February-20 \$3,057,838	February-19 \$2,151,639	42.19		
			М	inistry Unrestri Ministry Restri	cted Checking	February-20	February-19	42.1 ¹ 85.2 ¹		
			М	inistry Unrestri Ministry Restri	parison cted Checking	February-20 \$3,057,838	February-19 \$2,151,639	42.1 85.2		
			М	inistry Unrestri Ministry Restri	cted Checking	February-20 \$3,057,838 \$436,272	February-19 \$2,151,639 \$235,567	42.1 ¹ 85.2 ¹ -63.5		
			Month -Ove	inistry Unrestri Ministry Restri Board Desig er- Month Co	cted Checking cted Checking atted Savings Total mparison	February-20 \$3,057,838 \$436,272 \$309,156	February-19 \$2,151,639 \$235,567 \$845,901	42.1' 85.2' -63.5' 17.6'		
			Month -Ove	inistry Unrestri Ministry Restri Board Desig er- Month Co	cted Checking cted Checking cted Checking nated Savings	February-20 \$3,057,838 \$436,272 \$309,156 \$3,803,266	February-19 \$2,151,639 \$235,567 \$845,901 \$3,233,107	42.1 ¹ 85.2 ¹ -63.5 ¹ 17.6 ¹ Mo Chg		
			Month -Ove	inistry Unrestri Ministry Restri Board Desig er- Month Co inistry Unrestri	cted Checking cted Checking atted Savings Total mparison	February-20 \$3,057,838 \$436,272 \$309,156 \$3,803,266 February-20	February-19 \$2,151,639 \$235,567 \$845,901 \$3,233,107 January-20	42.19 85.29 -63.59 17.69 Mo Chg 5.39		
			Month -Ove	inistry Unrestri Ministry Restri Board Designer- Month Continistry Unrestri Ministry Restri	cted Checking atted Savings Total mparison cted Checking	February-20 \$3,057,838 \$436,272 \$309,156 \$3,803,266 February-20 \$3,057,838 \$436,272	February-19 \$2,151,639 \$235,567 \$845,901 \$3,233,107 January-20 \$2,903,676 \$480,904	42.19 85.29 -63.59 17.69 Mo Chg 5.39		
			Month -Ove	inistry Unrestri Ministry Restri Board Designer- Month Continistry Unrestri Ministry Restri	cted Checking nated Savings Total mparison cted Checking	February-20 \$3,057,838 \$436,272 \$309,156 \$3,803,266 February-20 \$3,057,838	February-19 \$2,151,639 \$235,567 \$845,901 \$3,233,107 January-20 \$2,903,676	42.19 85.29 -63.59 17.69		