

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Preliminary - Key Monthly Indicators**

**September-2020**

<b>FUND INCOME &amp; EXPENSE</b>	Month Actual	Month Budget	FYTD Actual	FYTD Budget	% FYTD Variance	Actual FYTD as % Bdgt	Bdgtd FYTD as % Bdgt	Annual Budget
<b>GENERAL FUND (MINISTRIES)</b>								
Income - General/Ministries								
<b>Contributions</b>	495,751	636,500	8,476,329	8,500,000	0%	99.7%	100.0%	8,500,000
PPP Loan Revenue	-	-	883,600					-
Misc. Income (incl. MTF, KCF, wedding, int.)	15,897	15,833	179,720	190,000	-5%			190,000
Total Income - General/Ministries	511,648	652,333	9,539,649	8,690,000				8,690,000
Expense - General/Ministries								
Salaries & Benefits	342,215	363,631	4,288,950	4,640,628	-8%			4,640,628
Facility	92,788	99,238	986,211	1,252,442	-21%			1,252,442
Residents Program	1,526	2,358	19,723	30,050	-34%			30,050
KC Fellows	1,603	2,250	26,148	27,000	-3%			27,000
Cong Dev (incl WM, CP)	12,839	13,535	103,793	163,430	-36%			163,430
Admin (Exec, Offc, Finance, M&T, Comm)	42,765	44,800	481,968	549,957	-12%			549,957
Family & Care (incl Crisis Care)	10,759	6,750	90,257	81,000	11%			81,000
Student Ministry	14,007	7,529	64,629	89,780	-28%			89,780
Children's Ministry	10,442	9,590	65,729	115,080	-43%			115,080
Worship Arts	2,710	4,193	33,154	50,315	-34%			50,315
Mortgage (Principal & Interest)	1,027,942	75,000	1,230,315	900,000	37%			900,000
Allocation to Capital Maint Reserve	15,000	15,000	180,000	180,000	0%			180,000
Outreach expenditures	65,156	49,850	562,896	598,195	-6%			598,195
<b>Total Operating Expenditures</b>	<b>1,639,752</b>	<b>693,724</b>	<b>8,133,772</b>	<b>8,677,877</b>	<b>-6%</b>	<b>93.7%</b>	<b>100.0%</b>	<b>8,677,877</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(1,128,104)</i>	<i>(41,391)</i>	<i>1,405,877</i>	<i>12,123</i>				<i>12,123</i>
<b>PRECHOOL</b>								
Income	34,639	30,371	220,353	315,185	-30%	69.9%	100.0%	315,185
Expense	20,032	31,781	291,431	317,310	-8%	91.8%	100.0%	317,310
<i>Net Cash Flow - Preschool</i>	<i>14,607</i>	<i>(1,410)</i>	<i>(71,078)</i>	<i>(2,125)</i>				<i>(2,125)</i>

<b>Capital Maint Reserve - Beginning</b>	444,002		443,103
LESS: current Expenditures	15,733		179,834
ADD: current Allocation +Board designation	15,000		180,000
ADD: Bldg Fund contributions	0		0
<b>Month-End Reserve Balance</b>	<b>443,269</b>		<b>443,269</b>

GIVING UNITS	General 12 mo end		% of GF
	9/30/20	9/30/19	Giving Units
LC - Actual Giving Units	421	427	38.7%
LC - Active Family Units	708	685	
LC - % of Units Giving	59%	62%	
OC - Actual Giving Units	322	312	29.6%
OC - Active Family Units	539	516	
OC - % of Units Giving	60%	60%	
DT - Actual Giving Units	96	103	8.8%
DT - Active Family Units	204	180	
DT - % of Units Giving	47%	57%	
BC - Actual Giving Units	194	190	17.8%
BC - Active Family Units	378	400	
BC - % of Units Giving	51%	48%	
SC - Actual Giving Units	55	52	5.1%
SC - Active Family Units	100	92	
SC - % of Units Giving	55%	57%	
Total - Actual Giving Units	1,088	1,084	
Total - Active Family Units	1,929	1,873	
Total - % of Units Giving	56%	58%	

KC Fellows	FYTD Actual	FYTD Budget
Income	37,800	50,000
Expense	116,852	121,580
<i>Net Cash Flow</i>	(79,052)	(71,580)

**New Givers for Sept. 2020**

Leawood	4
Olathe	2
Brookside	1
Downtown	4
Shawnee	0
<i>no campus</i>	0 *
Total	11

\* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents -09/30/20	4,002,896
ADD:	Other Current Assets	123,830
LESS:	Current Liabilities	-2,960
	Board Designated (Capital Maintenance Reserve)	443,269
	Temporarily Restricted deposits- Loan requirement	250,000
	PPP Loan Balance	0
	Board Designated - Reach: KC	601,479
	Total unavailable	1,291,788
	<b><i>Operating Reserve (unrestricted)</i></b>	<b>2,834,938</b>