

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

August-2021

FUND INCOME & EXPENSE	Month Actual	Month Budget	FYTD Actual	FYTD Budget	% FYTD Variance	Actual FYTD as % Bdgt	Bdgtd FYTD as % Bdgt	Annual Budget
GENERAL FUND (MINISTRIES)								
Income - General/Ministries								
Contributions	603,121	630,800	7,805,513	7,895,400	-1%	91.8%	92.9%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	11,209	11,667	155,268	172,333	-10%			184,000
Total Income - General/Ministries	614,330	642,467	7,960,781	8,067,733				8,684,000
Expense - General/Ministries								
Salaries & Benefits	361,382	380,981	4,146,370	4,438,420	-7%			4,835,627
Facility	74,495	87,285	802,458	981,274	-18%			1,068,659
Residents Program	5,918	2,700	32,431	28,300	15%			31,000
KC Fellows	-	-	11,335	27,300	-58%			27,300
Cong Dev (incl WM, CP)	7,607	13,402	92,733	149,423	-38%			162,975
Admin (Exec, Offc, Finance, M&T, Comm)	36,777	46,938	526,316	560,917	-6%			607,855
Family & Care (incl Crisis Care)	4,617	7,092	53,954	78,008	-31%			85,100
Student Ministry	7,618	7,192	45,491	79,516	-43%			87,108
Children's Ministry	7,969	8,913	56,720	98,038	-42%			106,951
Worship Arts	5,631	3,951	35,165	44,664	-21%			48,615
Mortgage (Principal & Interest)	76,331	70,833	1,262,064	779,167	62%			850,000
Allocation to Capital Maint Reserve	15,000	15,000	165,000	165,000	0%			180,000
Outreach expenditures	34,987	66,036	457,757	562,143	-19%			609,929
Total Operating Expenditures	638,330	710,322	7,687,792	7,992,170	-4%	88.4%	91.9%	8,701,119
<i>Net Cash Flow - General/Ministries</i>	<i>(24,000)</i>	<i>(67,856)</i>	<i>272,989</i>	<i>75,563</i>				<i>(17,119)</i>

PRESCHOOL								
Income	54,156	-	230,606	313,280	-26%	65.7%	89.3%	350,790
Expense	10,056	9,205	257,860	294,770	-13%	77.9%	89.0%	331,021
<i>Net Cash Flow - Preschool</i>	<i>44,100</i>	<i>(9,205)</i>	<i>(27,254)</i>	<i>18,510</i>				<i>19,769</i>

Capital Maint Reserve - Beginning	237,201	443,269
LESS: current Expenditures	139,345	495,414
ADD: current Allocation +Board designation	15,000	165,000
ADD: Bldg Fund contributions	0	0
Month-End Reserve Balance	112,855	112,856

GIVING UNITS	General 12 mo end		% of GF
	8/31/21	8/31/20	Giving Units
LC - Actual Giving Units	424	466	37.3%
LC - Active Family Units	537	705	
LC - % of Units Giving	79%	66%	
OC - Actual Giving Units	316	330	27.8%
OC - Active Family Units	446	533	
OC - % of Units Giving	71%	62%	
DT - Actual Giving Units	115	105	10.1%
DT - Active Family Units	253	201	
DT - % of Units Giving	45%	52%	
BC - Actual Giving Units	186	209	16.4%
BC - Active Family Units	284	377	
BC - % of Units Giving	65%	55%	
SC - Actual Giving Units	95	83	8.4%
SC - Active Family Units	126	100	
SC - % of Units Giving	75%	83%	
Total - Actual Giving Units	1,136	1,193	
Total - Active Family Units	1,646	1,916	
Total - % of Units Giving	69%	62%	

KC Fellows	FYTD Actual	FYTD Budget
Income	28,160	44,000
Expense	80,970	117,166
<i>Net Cash Flow</i>	(52,810)	(73,166)

New Givers for August 2021

Leawood	0
Olathe	4
Brookside	4
Downtown	5
Shawnee	3
<i>no campus</i>	2 *
Total	18

* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -08/31/21	3,739,834
ADD:	Other Current Assets	141,066
LESS:	Current Liabilities	246,219
	Board Designated (Capital Maintenance Reserve)	112,855
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	(3,720)
	Total unavailable	605,355
	Operating Reserve (unrestricted)	3,275,545