

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

September-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	585,902	604,600	8,391,400	8,500,000	-1%	98.7%	100.0%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	13,201	11,667	168,469	184,000	-8%			184,000
Total Income - General/Ministries	599,103	616,267	8,559,868	8,684,000				8,684,000
Expense - General/Ministries								
Salaries & Benefits	367,440	397,623	4,513,810	4,835,627	-7%			4,835,627
Facility	72,685	87,385	875,144	1,068,659	-18%			1,068,659
Residents Program	4,608	2,700	25,331	31,000	-18%			31,000
KC Fellows	-	-	11,335	27,300	-58%			27,300
Cong Dev (incl WM, CP)	26,156	13,552	122,660	162,975	-25%			162,975
Admin (Exec, Offc, Finance, M&T, Comm)	83,172	46,938	772,602	607,855	27%			607,855
Family & Care (incl Crisis Care)	6,140	7,092	60,799	85,100	-29%			85,100
Student Ministry	9,423	7,592	58,223	87,108	-33%			87,108
Children's Ministry	20,313	8,913	76,366	106,951	-29%			106,951
Worship Arts	3,451	3,951	38,686	48,615	-20%			48,615
Mortgage (Principal & Interest)	46,331	70,833	1,308,395	850,000	54%			850,000
Allocation to Capital Maint Reserve	15,000	15,000	180,000	180,000	0%			180,000
Outreach expenditures	40,095	47,786	508,252	609,929	-17%			609,929
Total Operating Expenditures	694,816	709,365	8,551,602	8,701,119	-2%	98.3%	100.0%	8,701,119
<i>Net Cash Flow - General/Ministries</i>	<i>(95,713)</i>	<i>(93,098)</i>	<i>8,266</i>	<i>(17,119)</i>				<i>(17,119)</i>

PRESCHOOL								
Income	34,706	37,510	265,312	350,790	-24%	75.6%	100.0%	350,790
Expense	23,477	33,750	281,605	331,021	-15%	85.1%	100.0%	331,021
<i>Net Cash Flow - Preschool</i>	<i>11,228</i>	<i>3,760</i>	<i>(16,293)</i>	<i>19,769</i>				<i>19,769</i>

Capital Maint Reserve - Beginning	112,855	443,269
LESS: current Expenditures	0	495,414
ADD: current Allocation +Board designation	15,000	180,000
ADD: Bldg Fund contributions	0	0
Month-End Reserve Balance	127,855	127,856

GIVING UNITS	General 12 mo end		% of GF
	9/30/21	9/30/20	Giving Units
LC - Actual Giving Units	417	461	36.2%
LC - Active Family Units	534	708	
LC - % of Units Giving	78%	65%	
OC - Actual Giving Units	329	327	28.6%
OC - Active Family Units	456	539	
OC - % of Units Giving	72%	61%	
DT - Actual Giving Units	122	107	10.6%
DT - Active Family Units	256	204	
DT - % of Units Giving	48%	52%	
BC - Actual Giving Units	188	208	16.3%
BC - Active Family Units	287	378	
BC - % of Units Giving	66%	55%	
SC - Actual Giving Units	95	83	8.3%
SC - Active Family Units	126	100	
SC - % of Units Giving	75%	83%	
Total - Actual Giving Units	1,151	1,186	
Total - Active Family Units	1,659	1,929	
Total - % of Units Giving	69%	61%	

KC Fellows	FYTD Actual	FYTD Budget
Income	28,160	44,000
Expense	80,970	125,102
<i>Net Cash Flow</i>	(52,810)	(81,102)

New Givers for September 2021

Leawood	6
Olathe	15
Brookside	3
Downtown	7
Shawnee	1
<i>no campus</i>	0 *
Total	32

* memorial gifts

Cash Available for General Operations

	Total Cash and Cash Equivalents -08/31/21	3,552,744
ADD:	Other Current Assets	137,510
LESS:	Current Liabilities	141,205
	Board Designated (Capital Maintenance Reserve)	127,855
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	3,798
	Total unavailable	522,859
	Operating Reserve (unrestricted)	3,167,395