

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**October-2021**

<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>	<b>613,902</b>	<b>633,200</b>	<b>613,902</b>	<b>633,200</b>	<b>-3%</b>	<b>7.2%</b>	<b>7.4%</b>	<b>8,500,000</b>
Misc. Income (incl. MTF, KCF, wedding, int.)	12,263	10,750	12,263	10,750	14%			129,000
<b>Total Income - General/Ministries</b>	<b>626,165</b>	<b>643,950</b>	<b>626,165</b>	<b>643,950</b>				<b>8,629,000</b>
Expense - General/Ministries								
Salaries & Benefits	416,144	396,327	416,144	396,327	5%			5,051,535
Facility	67,619	81,498	67,619	81,498	-17%			996,522
Residents Program	1,091	1,875	1,091	1,875	-42%			33,100
Cong Dev (incl WM, CP)	13,594	12,206	13,594	12,206	11%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	44,995	54,010	44,995	54,010	-17%			538,125
Family & Care (incl Crisis Care)	2,812	6,283	2,812	6,283	-55%			75,400
Student Ministry	2,854	6,515	2,854	6,515	-56%			78,185
Children's Ministry	5,293	8,268	5,293	8,268	-36%			99,211
Worship Arts	2,784	3,713	2,784	3,713	-25%			44,557
Mortgage (Principal & Interest)	76,331	61,667	76,331	61,667	24%			850,000
Allocation to Capital Maint Reserve	15,000	15,000	15,000	15,000	0%			180,000
Outreach expenditures	49,044	81,906	49,044	81,906	-40%			535,895
<b>Total Operating Expenditures</b>	<b>697,561</b>	<b>729,267</b>	<b>697,561</b>	<b>729,267</b>	<b>-4%</b>	<b>8.1%</b>	<b>8.5%</b>	<b>8,629,000</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(71,396)</i>	<i>(85,317)</i>	<i>(71,396)</i>	<i>(85,317)</i>				<i>0</i>
<b>PRESCHOOL</b>								
Income	63,961	38,142	63,961	38,142	68%	18.1%	10.8%	352,578
Expense	31,559	35,159	31,559	35,159	-10%	9.0%	10.0%	352,578
<i>Net Cash Flow - Preschool</i>	<i>32,401</i>	<i>2,983</i>	<i>32,401</i>	<i>2,983</i>				<i>(0)</i>

<b>Capital Maint Reserve - Beginning</b>	127,856	127,856
LESS: current Expenditures	6,729	6,729
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	15,000
<i>Month-End Reserve Balance</i>	<i>136,127</i>	<i>136,127</i>

GIVING UNITS	General 12 mo end		% of GF
	10/31/21	10/31/20	Giving Units
LC - Actual Giving Units	417	454	36.3%
LC - Active Family Units	530	711	
LC - % of Units Giving	79%	64%	
OC - Actual Giving Units	324	326	28.2%
OC - Active Family Units	439	542	
OC - % of Units Giving	74%	60%	
DT - Actual Giving Units	127	107	11.0%
DT - Active Family Units	255	208	
DT - % of Units Giving	50%	51%	
BC - Actual Giving Units	190	205	16.5%
BC - Active Family Units	296	376	
BC - % of Units Giving	64%	55%	
SC - Actual Giving Units	92	84	8.0%
SC - Active Family Units	124	99	
SC - % of Units Giving	74%	85%	
Total - Actual Giving Units	1,150	1,176	
Total - Active Family Units	1,644	1,936	
Total - % of Units Giving	70%	61%	

**New Givers for October 2021**

Leawood	3
Olathe	2
Brookside	3
Downtown	7
Shawnee	2
<i>no campus</i>	0 *
<b>Total</b>	<b>17</b>

\* memorial gifts

**Cash Available for General Operations**

	Total Cash and Cash Equivalents - 10/31/2021	3,491,086
ADD:	Other Current Assets	148,524
LESS:	Current Liabilities	112,995
	Board Designated (Capital Maintenance Reserve)	136,127
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	(570)
	Total unavailable	498,552
	<b>Operating Reserve (unrestricted)</b>	<b>3,141,058</b>