

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

November-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	745,247	618,500	1,359,149	1,251,700	9%	16.0%	14.7%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	8,761	10,750	21,024	21,500	-2%			129,000
Total Income - General/Ministries	754,008	629,250	1,380,173	1,273,200				8,629,000
Expense - General/Ministries								
Salaries & Benefits	351,233	396,327	767,377	792,653	-3%			5,051,535
Facility	72,844	84,810	140,578	166,308	-15%			996,522
Residents Program	1,415	5,875	2,526	7,750	-67%			33,100
Cong Dev (incl WM, CP)	11,416	12,206	24,925	24,412	2%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	52,629	54,010	97,337	108,021	-10%			648,125
Family & Care (incl Crisis Care)	4,259	6,283	6,991	12,567	-44%			75,400
Student Ministry	1,925	6,515	4,789	13,031	-63%			78,185
Children's Ministry	9,182	8,268	13,791	16,535	-17%			99,211
Worship Arts	3,809	3,713	6,894	7,426	-7%			44,557
Mortgage (Principal & Interest)	76,331	61,667	152,662	123,333	24%			740,000
Allocation to Capital Maint Reserve	15,000	15,000	30,000	30,000	0%			180,000
Outreach expenditures	65,010	38,956	114,054	120,862	-6%			535,895
Total Operating Expenditures	665,052	693,630	1,361,924	1,422,897	-4%	15.8%	16.5%	8,629,000
<i>Net Cash Flow - General/Ministries</i>	88,956	(64,380)	18,249	(149,697)				0
PRESCHOOL								
Income	34,947	38,142	98,908	76,284	30%	28.1%	21.6%	352,578
Expense	31,668	35,159	63,196	70,318	-10%	17.9%	19.9%	352,578
<i>Net Cash Flow - Preschool</i>	3,279	2,983	35,712	5,966				(0)

Capital Maint Reserve - Beginning	136,127	127,856
LESS: current Expenditures	67,655	74,384
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	15,000
<i>Month-End Reserve Balance</i>	83,472	68,471

GIVING UNITS	General 12 mo end		% of GF
	11/30/21	11/30/20	Giving Units
LC - Actual Giving Units	420	453	36.1%
LC - Active Family Units	520	695	
LC - % of Units Giving	81%	65%	
OC - Actual Giving Units	327	331	28.1%
OC - Active Family Units	444	541	
OC - % of Units Giving	74%	61%	
DT - Actual Giving Units	132	109	11.3%
DT - Active Family Units	264	206	
DT - % of Units Giving	50%	53%	
BC - Actual Giving Units	191	204	16.4%
BC - Active Family Units	308	377	
BC - % of Units Giving	62%	54%	
SC - Actual Giving Units	94	86	8.1%
SC - Active Family Units	126	101	
SC - % of Units Giving	75%	85%	
Total - Actual Giving Units	1,164	1,183	
Total - Active Family Units	1,662	1,920	
Total - % of Units Giving	70%	62%	

New Givers for November 2021

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

* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents - 10/31/2021	3,636,688
ADD:	Other Current Assets	128,681
LESS:	Current Liabilities	213,548
	Board Designated (Capital Maintenance Reserve)	83,472
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	8,368
	Total unavailable	555,389
	<i>Operating Reserve (unrestricted)</i>	3,209,980