

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**March-2022**

<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>759,704</b>	<b>664,800</b>	<b>5,245,004</b>	<b>4,595,400</b>	<b>14%</b>	<b>61.7%</b>	<b>54.1%</b>	<b>8,500,000</b>
Misc. Income (incl. MTF, KCF, wedding, int.)	11,936	10,750	64,584	64,500	0%			129,000
Total Income - General/Ministries	771,639	675,550	5,309,588	4,659,900				8,629,000
Expense - General/Ministries								
Salaries & Benefits	359,964	417,483	2,343,547	2,637,805	-11%			5,051,535
Facility	70,443	92,248	453,274	509,986	-11%			996,522
Residents Program	2,727	1,875	9,513	19,250	-51%			33,100
Cong Dev (incl WM, CP)	10,200	12,206	71,090	73,235	-3%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	69,129	65,052	312,199	329,063	-5%			648,125
Family & Care (incl Crisis Care)	4,162	6,283	26,132	37,700	-31%			75,400
Student Ministry	1,665	6,515	25,602	39,092	-35%			78,185
Children's Ministry	4,228	8,268	32,776	49,605	-34%			99,211
Worship Arts	5,042	3,713	21,188	22,279	-5%			44,557
Mortgage (Principal & Interest)	492,855	61,667	1,251,401	370,000	238%			740,000
Allocation to Capital Maint Reserve	15,000	15,000	90,000	90,000	0%			180,000
Outreach expenditures	44,864	43,706	265,861	349,200	-24%			535,895
<b>Total Operating Expenditures</b>	<b>1,080,280</b>	<b>734,016</b>	<b>4,902,583</b>	<b>4,527,215</b>	<b>8%</b>	<b>56.8%</b>	<b>52.5%</b>	<b>8,629,000</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(308,641)</i>	<i>(58,466)</i>	<i>407,005</i>	<i>132,685</i>				<i>0</i>
<b>PRECHOOL</b>								
Income	38,117	38,142	249,735	236,852	5%	70.8%	67.2%	352,578
Expense	31,117	35,620	189,279	201,992	-6%	53.7%	57.3%	352,578
<i>Net Cash Flow - Preschool</i>	<i>7,000</i>	<i>2,522</i>	<i>60,456</i>	<i>34,861</i>				<i>(0)</i>

<b>Capital Maint Reserve - Beginning</b>	95,330	127,856
LESS: current Expenditures		107,525
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	90,000
<b>Month-End Reserve Balance</b>	<b>110,330</b>	<b>110,330</b>

GIVING UNITS	General 12 mo end		% of GF
	3/31/22	3/31/21	Giving Units
LC - Actual Giving Units	434	409	37.4%
LC - Active Family Units	537	650	
LC - % of Units Giving	81%	63%	
OC - Actual Giving Units	328	336	28.3%
OC - Active Family Units	488	525	
OC - % of Units Giving	67%	64%	
DT - Actual Giving Units	111	132	9.6%
DT - Active Family Units	326	211	
DT - % of Units Giving	34%	63%	
BC - Actual Giving Units	191	180	16.5%
BC - Active Family Units	318	370	
BC - % of Units Giving	60%	49%	
SC - Actual Giving Units	95	90	8.2%
SC - Active Family Units	137	133	
SC - % of Units Giving	69%	68%	
Total - Actual Giving Units	1,159	1,147	
Total - Active Family Units	1,806	1,889	
Total - % of Units Giving	64%	61%	

**New Givers for March 2022**

Leawood	4
Olathe	1
Brookside	3
Downtown	4
Shawnee	3
<i>no campus</i>	0 *
<b>Total</b>	<b>15</b>

\* *memorial gifts*

**Cash Available for General Operations**

	Total Cash and Cash Equivalents - 03/31/2022	4,028,565
ADD:	Other Current Assets	121,573
LESS:	Current Liabilities	77,371
	Board Designated (Capital Maintenance Reserve)	110,330
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	23,078
	<b>Total unavailable</b>	<b>460,779</b>
	<b>Operating Reserve (unrestricted)</b>	<b>3,689,359</b>