

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

May-2022

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	940,577	661,300	6,767,269	5,990,100	13%	79.6%	70.5%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	10,713	10,750	85,161	86,000	-1%			129,000
Total Income - General/Ministries	951,290	672,050	6,852,430	6,076,100				8,629,000
Expense - General/Ministries								
Salaries & Benefits	389,995	409,444	3,105,668	3,459,964	-10%			5,051,535
Facility	64,105	80,948	589,589	672,231	-12%			996,522
Resident Program	1,242	1,875	13,078	27,000	-52%			33,100
Cong Dev (incl WM, CP)	7,408	12,206	93,420	97,647	-4%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	48,357	55,052	405,890	435,417	-7%			648,125
Family & Care (incl Crisis Care)	2,709	6,283	32,978	50,267	-34%			75,400
Student Ministry	5,347	6,515	36,023	52,123	-31%			78,185
Children's Ministry	4,173	8,268	42,037	66,140	-36%			99,211
Worship Arts	2,654	3,713	29,744	29,705	0%			44,557
Mortgage (Principal & Interest)	528,222	61,667	2,307,845	493,333	368%			740,000
Allocation to Capital Maint Reserve	15,000	15,000	120,000	120,000	0%			180,000
Outreach expenditures	22,688	57,706	350,795	437,862	-20%			535,895
Total Operating Expenditures	1,091,901	718,676	7,127,068	5,941,689	20%	82.6%	68.9%	8,629,000
<i>Net Cash Flow - General/Ministries</i>	<i>(140,611)</i>	<i>(46,626)</i>	<i>(274,638)</i>	<i>134,411</i>				<i>0</i>
PRESCHOOL								
Income	18,128	38,142	300,591	313,136	-4%	85.3%	88.8%	352,578
Expense	29,958	35,370	246,200	272,732	-10%	69.8%	77.4%	352,578
<i>Net Cash Flow - Preschool</i>	<i>(11,830)</i>	<i>2,772</i>	<i>54,391</i>	<i>40,404</i>				<i>(0)</i>

Capital Maint Reserve - Beginning	102,730	127,856
LESS: current Expenditures		130,125
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	120,000
<i>Month-End Reserve Balance</i>	<i>117,730</i>	<i>117,730</i>

GIVING UNITS	General 12 mo end		% of GF
	5/31/22	5/31/21	Giving Units
LC - Actual Giving Units	405	419	35.7%
LC - Active Family Units	534	661	
LC - % of Units Giving	76%	63%	
OC - Actual Giving Units	325	309	28.6%
OC - Active Family Units	502	487	
OC - % of Units Giving	65%	63%	
DT - Actual Giving Units	132	110	11.6%
DT - Active Family Units	364	220	
DT - % of Units Giving	36%	50%	
BC - Actual Giving Units	184	182	16.2%
BC - Active Family Units	278	330	
BC - % of Units Giving	66%	55%	
SC - Actual Giving Units	89	95	7.8%
SC - Active Family Units	153	136	
SC - % of Units Giving	58%	70%	
Total - Actual Giving Units	1,135	1,115	
Total - Active Family Units	1,831	1,834	
Total - % of Units Giving	62%	61%	

New Givers for May 2022

Leawood	4
Olathe	2
Brookside	5
Downtown	4
Shawnee	2
<i>no campus</i>	0
Total	17

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 05/31/2022	3,369,294
ADD:	Other Current Assets	120,762
LESS:	Current Liabilities	54,630
	Board Designated (Capital Maintenance Reserve)	117,730
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	120,111
	Total unavailable	542,471
	Operating Reserve (unrestricted)	2,947,585