

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**June-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>599,689</b>	<b>615,400</b>	<b>7,366,958</b>	<b>6,605,500</b>	<b>12%</b>	<b>86.7%</b>	<b>77.7%</b>	<b>8,500,000</b>
Misc. Income (incl. MTF, KCF, wedding, int.)	15,199	10,750	100,840	96,750	4%			129,000
<b>Total Income - General/Ministries</b>	<b>614,888</b>	<b>626,150</b>	<b>7,467,798</b>	<b>6,702,250</b>				<b>8,629,000</b>
Expense - General/Ministries								
Salaries & Benefits	402,239	396,530	3,507,907	3,856,494	-9%			5,051,535
Facility	82,483	80,948	677,240	753,179	-10%			996,522
Resident Program	1,754	1,525	14,914	28,525	-48%			33,100
Cong Dev (incl WM, CP)	17,529	12,206	112,778	109,853	3%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	73,227	54,702	487,486	488,594	0%			648,125
Family & Care (incl Crisis Care)	3,843	6,283	37,388	56,550	-34%			75,400
Student Ministry	3,858	6,515	40,633	58,639	-31%			78,185
Children's Ministry	8,653	8,268	54,846	74,408	-26%			99,211
Worship Arts	3,063	3,713	33,490	33,418	0%			44,557
Mortgage (Principal & Interest)	478,222	61,667	2,786,067	555,000	402%			740,000
Allocation to Capital Maint Reserve	15,000	15,000	135,000	135,000	0%			180,000
Outreach expenditures	24,724	19,206	378,241	457,068	-17%			535,895
<b>Total Operating Expenditures</b>	<b>1,114,594</b>	<b>666,563</b>	<b>8,265,988</b>	<b>6,606,726</b>	<b>25%</b>	<b>95.8%</b>	<b>76.6%</b>	<b>8,629,000</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(499,706)</i>	<i>(40,413)</i>	<i>(798,191)</i>	<i>95,524</i>				<i>0</i>
<b>PRECHOOL</b>								
Income	9,960	-	328,551	313,136	5%	93.2%	88.8%	352,578
Expense	19,122	9,256	265,473	281,989	-6%	75.3%	80.0%	352,578
<i>Net Cash Flow - Preschool</i>	<i>(9,162)</i>	<i>(9,256)</i>	<i>63,078</i>	<i>31,148</i>				<i>(0)</i>

<b>Capital Maint Reserve - Beginning</b>	117,730	127,856
LESS: current Expenditures	11,500	141,625
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	135,000
<i>Month-End Reserve Balance</i>	<i>121,230</i>	<i>121,230</i>

GIVING UNITS	General 12 mo end		% of GF
	6/30/22	6/30/21	Giving Units
LC - Actual Giving Units	416	420	36.2%
LC - Active Family Units	543	614	
LC - % of Units Giving	77%	68%	
OC - Actual Giving Units	324	305	28.2%
OC - Active Family Units	500	449	
OC - % of Units Giving	65%	68%	
DT - Actual Giving Units	134	111	11.7%
DT - Active Family Units	390	223	
DT - % of Units Giving	34%	50%	
BC - Actual Giving Units	184	180	16.0%
BC - Active Family Units	283	266	
BC - % of Units Giving	65%	68%	
SC - Actual Giving Units	91	99	7.9%
SC - Active Family Units	162	126	
SC - % of Units Giving	56%	79%	
Total - Actual Giving Units	1,149	1,115	
Total - Active Family Units	1,878	1,678	
Total - % of Units Giving	61%	66%	

**New Givers for June 2022**

Leawood	4
Olathe	4
Brookside	5
Downtown	3
Shawnee	2
<i>no campus</i>	<u>3</u>
Total	21

*\* memorial gifts*

**Cash Available for General Operations**

	Total Cash and Cash Equivalents - 06/30/2022	2,915,583
ADD:	Other Current Assets	120,662
LESS:	Current Liabilities	(3,847)
	Board Designated (Capital Maintenance Reserve)	121,230
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	7,544
	Total unavailable	<u>374,927</u>
	<b>Operating Reserve (unrestricted)</b>	<b><u><u>2,661,319</u></u></b>