

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

August-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	623,967	629,600	8,679,238	7,891,500	10%	102.1%	92.8%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	13,213	10,750	122,930	118,250	4%			129,000
Total Income - General/Ministries	637,181	640,350	8,802,168	8,009,750				8,629,000
Expense - General/Ministries								
Salaries & Benefits	375,290	395,897	4,264,308	4,644,760	-8%			5,051,535
Facility	96,488	81,448	838,429	915,574	-8%			996,522
Resident Program	4,270	1,525	20,834	31,575	-34%			33,100
Cong Dev (incl WM, CP)	16,006	12,206	136,566	134,264	2%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	34,560	54,702	552,147	594,948	-7%			648,125
Family & Care (incl Crisis Care)	6,980	6,283	48,375	69,117	-30%			75,400
Student Ministry	4,327	6,515	49,981	71,669	-30%			78,185
Children's Ministry	8,068	8,268	68,211	90,943	-25%			99,211
Worship Arts	4,876	3,713	41,407	40,844	1%			44,557
Mortgage (Principal & Interest)	178,222	61,667	3,042,510	678,333	349%			740,000
Allocation to Capital Maint Reserve	15,000	15,000	165,000	165,000	0%			180,000
Outreach expenditures	48,332	32,956	471,147	516,729	-9%			535,895
Total Operating Expenditures	792,420	680,180	9,698,915	7,953,757	22%	112.4%	92.2%	8,629,000
<i>Net Cash Flow - General/Ministries</i>	<i>(155,239)</i>	<i>(39,830)</i>	<i>(896,746)</i>	<i>55,993</i>				<i>0</i>
PRESCHOOL								
Income	24,780	1,300	363,037	314,436	15%	103.0%	89.2%	352,578
Expense	10,494	22,313	283,897	313,558	-9%	80.5%	88.9%	352,578
<i>Net Cash Flow - Preschool</i>	<i>14,286</i>	<i>(21,013)</i>	<i>79,140</i>	<i>878</i>				<i>(0)</i>

Capital Maint Reserve - Beginning	108,937	127,856
LESS: current Expenditures	171,345	340,263
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	165,000
<i>Month-End Reserve Balance</i>	<i>(47,407)</i>	<i>(47,407)</i>

GIVING UNITS	General 12 mo end		% of GF
	8/31/22	8/31/21	Giving Units
LC - Actual Giving Units	411	411	36.2%
LC - Active Family Units	545	537	
LC - % of Units Giving	75%	77%	
OC - Actual Giving Units	324	304	28.6%
OC - Active Family Units	494	446	
OC - % of Units Giving	66%	68%	
DT - Actual Giving Units	134	114	11.8%
DT - Active Family Units	278	253	
DT - % of Units Giving	48%	45%	
BC - Actual Giving Units	179	175	15.8%
BC - Active Family Units	253	284	
BC - % of Units Giving	71%	62%	
SC - Actual Giving Units	86	95	7.6%
SC - Active Family Units	166	126	
SC - % of Units Giving	52%	75%	
Total - Actual Giving Units	1,134	1,099	
Total - Active Family Units	1,736	1,646	
Total - % of Units Giving	65%	67%	

New Givers for August 2022

Leawood	5
Olathe	1
Brookside	1
Downtown	1
Shawnee	0
<i>no campus</i>	0
Total	8

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 08/31/2022	2,848,310
ADD:	Other Current Assets	55,517
LESS:	Current Liabilities	181,318
	Board Designated (Capital Maintenance Reserve)	(47,407)
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	7,872
	Total unavailable	486,597
	Operating Reserve (unrestricted)	2,417,230