

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

September-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	579,604	608,500	9,259,763	8,500,000	9%	108.9%	100.0%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	11,798	10,750	134,729	129,000	4%			129,000
Total Income - General/Ministries	591,401	619,250	9,394,492	8,629,000				8,629,000
Expense - General/Ministries								
Salaries & Benefits	372,856	406,776	4,637,164	5,051,535	-8%			5,051,535
Facility	84,912	80,948	924,378	996,522	-7%			996,522
Resident Program	2,778	1,525	24,451	33,100	-26%			33,100
Cong Dev (incl WM, CP)	26,934	12,206	164,088	146,470	12%			146,470
Admin (Exec, Offc, Finance, M&T, Comm)	76,129	54,702	628,289	648,125	-3%			648,125
Family & Care (incl Crisis Care)	6,503	6,283	53,652	75,400	-29%			75,400
Student Ministry	30,509	6,516	81,481	78,185	4%			78,185
Children's Ministry	10,632	8,268	79,624	99,211	-20%			99,211
Worship Arts	4,989	3,713	46,379	44,557	4%			44,557
Mortgage (Principal & Interest)	68,507	61,667	3,111,017	740,000	320%			740,000
Allocation to Capital Maint Reserve	15,000	15,000	180,000	180,000	0%			180,000
Outreach expenditures	21,566	19,166	492,862	535,895	-8%			535,895
Total Operating Expenditures	721,315	676,768	10,423,385	8,629,000	21%	120.8%	100.0%	8,629,000
<i>Net Cash Flow - General/Ministries</i>	<i>(129,914)</i>	<i>(57,518)</i>	<i>(1,028,893)</i>	<i>0</i>				<i>0</i>
PRESCHOOL								
Income	44,232	38,142	407,269	352,578	16%	115.5%	100.0%	352,578
Expense	26,654	36,320	310,547	349,878	-11%	88.1%	99.2%	352,578
<i>Net Cash Flow - Preschool</i>	<i>17,578</i>	<i>1,822</i>	<i>96,722</i>	<i>2,700</i>				<i>(0)</i>

Capital Maint Reserve - Beginning	-47,407	127,856
LESS: current Expenditures	16,847	357,110
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	15,000	180,000
<i>Month-End Reserve Balance</i>	<i>(49,255)</i>	<i>(49,255)</i>

GIVING UNITS	General 12 mo end		% of GF
	9/30/22	9/30/21	Giving Units
LC - Actual Giving Units	413	410	36.8%
LC - Active Family Units	555	534	
LC - % of Units Giving	74%	77%	
OC - Actual Giving Units	315	311	28.1%
OC - Active Family Units	494	456	
OC - % of Units Giving	64%	68%	
DT - Actual Giving Units	127	118	11.3%
DT - Active Family Units	274	256	
DT - % of Units Giving	46%	46%	
BC - Actual Giving Units	176	177	15.7%
BC - Active Family Units	269	287	
BC - % of Units Giving	65%	62%	
SC - Actual Giving Units	90	96	8.0%
SC - Active Family Units	173	126	
SC - % of Units Giving	52%	76%	
Total - Actual Giving Units	1,121	1,112	
Total - Active Family Units	1,765	1,659	
Total - % of Units Giving	64%	67%	

New Givers for Sept. 2022

Leawood	2
Olathe	3
Brookside	2
Downtown	1
Shawnee	4
<i>no campus</i>	0
Total	12

** memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents - 09/30/2022	2,700,627
ADD:	Other Current Assets	27,144
LESS:	Current Liabilities	210,280
	Board Designated (Capital Maintenance Reserve)	(49,255)
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	7,320
	Total unavailable	516,854
	Operating Reserve (unrestricted)	2,210,917