

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**December-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>1,383,930</b>	<b>1,592,400</b>	<b>2,738,952</b>	<b>2,923,500</b>	<b>-6%</b>	<b>30.4%</b>	<b>32.5%</b>	<b>9,000,000</b>
Misc. Income (incl. MTF, KCF, wedding, int.)	5,223	3,500	17,498	10,500	67%			42,000
Total Income - General/Ministries	1,389,153	1,595,900	2,756,450	2,934,000				9,042,000
Expense - General/Ministries								
Salaries & Benefits	364,411	444,899	1,172,167	1,310,047	-11%			5,590,980
Facility	82,597	80,032	236,528	234,397	1%			927,488
Resident Program	3,104	2,025	6,390	6,075	5%			25,700
Adults (incl WM, CP)	12,929	15,378	46,881	46,134	2%			184,537
Admin (Exec, Offc, Finance, M&T, Comm)	47,344	52,886	140,465	184,461	-24%			662,677
Family & Care (incl Crisis Care)	3,240	6,309	13,752	18,926	-27%			75,705
Student Ministry	3,132	6,862	8,612	20,586	-58%			82,345
Children's Ministry	5,728	8,465	18,099	25,395	-29%			101,580
Worship Arts	2,231	5,069	9,573	15,206	-37%			60,825
Mortgage (Principal & Interest)	68,222	43,333	184,665	130,000	42%			520,000
Allocation to Capital Maint Reserve	20,000	20,000	60,000	60,000	0%			240,000
Outreach expenditures	21,971	47,514	157,157	142,541	10%			570,163
<b>Total Operating Expenditures</b>	<b>634,910</b>	<b>732,772</b>	<b>2,054,288</b>	<b>2,193,768</b>	<b>-6%</b>	<b>22.7%</b>	<b>24.3%</b>	<b>9,042,000</b>
<i>Net Cash Flow - General/Ministries</i>	754,243	863,128	702,162	740,232				0
<b>PRECHOOL</b>								
Income	35,966	40,938	121,464	128,008	-5%	33.9%	35.7%	358,341
Expense	31,924	36,248	97,681	108,140	-10%	27.3%	30.2%	358,341
<i>Net Cash Flow - Preschool</i>	4,042	4,689	23,783	19,868				0

<b>Capital Maint Reserve - Beginning</b>	(59,425)	(49,255)
LESS: current Expenditures	0	50,170
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	20,000	60,000
<b>Month-End Reserve Balance</b>	<b>(39,425)</b>	<b>(39,425)</b>

GIVING UNITS	General 12 mo end		% of GF
	12/31/22	12/31/21	Giving Units
LC - Actual Giving Units	415	417	37.2%
LC - Active Family Units	555	520	
LC - % of Units Giving	75%	80%	
OC - Actual Giving Units	310	309	27.8%
OC - Active Family Units	473	444	
OC - % of Units Giving	66%	70%	
DT - Actual Giving Units	128	117	11.5%
DT - Active Family Units	223	264	
DT - % of Units Giving	57%	44%	
BC - Actual Giving Units	174	180	15.6%
BC - Active Family Units	275	308	
BC - % of Units Giving	63%	58%	
SC - Actual Giving Units	90	98	8.1%
SC - Active Family Units	177	126	
SC - % of Units Giving	51%	78%	
Total - Actual Giving Units	1,117	1,121	
Total - Active Family Units	1,703	1,662	
Total - % of Units Giving	66%	67%	

**New Givers for Dec. 2022**

Leawood	9
Olathe	6
Brookside	4
Downtown	4
Shawnee	4
<i>no campus</i>	0
Total	<u>27</u>

*\* memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents - 12/31/2022	3,178,632
ADD:	Other Current Assets	254,403
LESS:	Current Liabilities	93,847
	Board Designated (Capital Maintenance Reserve)	(39,425)
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	14,527
	Total unavailable	<u>397,799</u>
	<b>Operating Reserve (unrestricted)</b>	<b><u><u>3,035,236</u></u></b>