

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**April-2023**

<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>600,317</b>	<b>757,300</b>	<b>5,159,245</b>	<b>5,674,000</b>	<b>-9%</b>	<b>57.3%</b>	<b>63.0%</b>	<b>9,000,000</b>
Misc. Income (incl. MTF, wedding, int.)	8,013	3,500	49,477	24,500	102%			42,000
Total Income - General/Ministries	608,330	760,800	5,208,722	5,698,500				9,042,000
Expense - General/Ministries								
Salaries & Benefits	385,000	461,243	2,956,840	3,378,912	-12%			5,590,980
Facility	40,989	74,332	506,014	555,326	-9%			927,488
Resident Program	616	2,375	10,440	15,575	-33%			25,700
Adults (incl WM, CP)	15,635	15,378	109,173	107,646	1%			184,537
Admin (Exec, Offc, Finance, M&T, Comm)	50,296	51,167	387,947	412,285	-6%			662,677
Family & Care (incl Crisis Care)	4,553	6,309	45,878	44,161	4%			75,705
Student Ministry	2,998	6,862	34,201	48,034	-29%			82,345
Children's Ministry	8,341	8,465	47,671	59,255	-20%			101,580
Worship Arts	10,527	5,069	33,776	35,481	-5%			60,825
Mortgage (Principal & Interest)	63,222	43,333	427,553	303,333	41%			520,000
Allocation to Capital Maint Reserve	20,000	20,000	140,000	140,000	0%			240,000
Outreach expenditures	73,248	47,514	352,023	332,595	6%			570,163
<b>Total Operating Expenditures</b>	<b>675,423</b>	<b>742,047</b>	<b>5,051,516</b>	<b>5,432,605</b>	<b>-7%</b>	<b>55.9%</b>	<b>60.1%</b>	<b>9,042,000</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(67,093)</i>	<i>18,753</i>	<i>157,206</i>	<i>265,895</i>				<i>0</i>
<b>PRESCHOOL</b>								
Income	38,906	32,755	296,724	288,115	3%	82.8%	80.4%	358,341
Expense	27,528	30,356	221,476	247,929	-11%	61.8%	69.2%	358,341
<i>Net Cash Flow - Preschool</i>	<i>11,378</i>	<i>2,399</i>	<i>75,248</i>	<i>40,186</i>				<i>0</i>

<b>Capital Maint Reserve - Beginning</b>	20,575	(49,255)
LESS: current Expenditures	1,959	52,130
ADD: current Allocation +Board designation		
ADD: Bldg Fund contributions	20,000	140,000
<b>Month-End Reserve Balance</b>	<b>38,616</b>	<b>38,616</b>

GIVING UNITS	General 12 mo end		% of GF
	4/30/23	4/30/22	Giving Units
LC - Actual Giving Units	428	408	37.8%
LC - Active Family Units	556	538	
LC - % of Units Giving	77%	76%	
OC - Actual Giving Units	287	302	25.3%
OC - Active Family Units	445	508	
OC - % of Units Giving	64%	59%	
DT - Actual Giving Units	137	113	12.1%
DT - Active Family Units	240	338	
DT - % of Units Giving	57%	33%	
BC - Actual Giving Units	180	179	15.9%
BC - Active Family Units	292	320	
BC - % of Units Giving	62%	56%	
SC - Actual Giving Units	101	94	8.9%
SC - Active Family Units	140	137	
SC - % of Units Giving	72%	69%	
Total - Actual Giving Units	1,133	1,096	
Total - Active Family Units	1,673	1,841	
Total - % of Units Giving	68%	60%	

**New Givers for April 2023**

Leawood	3
Olathe	2
Brookside	4
Downtown	6
Shawnee	5
<i>no campus</i>	<u>1</u>
Total	21

*\* memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents - 04/30/2023	3,326,183
ADD:	Other Current Assets	(23,711)
LESS:	Current Liabilities	118,934
	Board Designated (Capital Maintenance Reserve)	38,616
	Temporarily Restricted deposits- Loan requirement	250,000
	Designated - Multiplying Leaders	250,000
	Board Designated - Reach: KC	9,407
	Total unavailable	<u>666,957</u>
	<b>Operating Reserve (unrestricted)</b>	<b><u>2,635,516</u></b>