

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

August-2023

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	603,229	654,900	7,776,593	8,401,600	-7%	86.4%	93.4%	9,000,000
Reach:KC Contributions	8,603		180,527					
Misc. Income (incl. MTF, wedding, int.)	7,772	3,500	90,327	38,500	135%			42,000
Total Income - General/Ministries	619,604	658,400	8,047,446	8,440,100				9,042,000
Expense - General/Ministries								
Salaries & Benefits	428,802	434,161	4,634,513	5,148,942	-10%			5,590,980
Facility	25,684	74,332	723,485	853,155	-15%			927,488
Resident Program	666	1,850	15,086	23,850	-37%			25,700
Adults (incl WM, CP)	20,142	15,378	165,837	169,159	-2%			184,537
Admin (Exec, Offc, Finance, M&T, Comm)	50,595	43,882	574,948	610,801	-6%			662,677
Family & Care (incl Crisis Care)	6,351	6,309	72,644	69,396	5%			75,705
Student Ministry	9,958	6,862	62,196	75,483	-18%			82,345
Children's Ministry	9,237	8,465	75,143	93,115	-19%			101,580
Worship Arts	5,952	5,069	49,459	55,756	-11%			60,825
Mortgage (Principal & Interest)	-	43,333	712,886	476,667	50%			520,000
Allocation to Capital Maint Reserve	20,000	20,000	220,000	220,000	0%			240,000
Outreach expenditures	36,587	47,514	522,521	522,649	0%			570,163
Total Operating Expenditures	613,974	707,155	7,828,717	8,318,972	-6%	86.6%	92.0%	9,042,000
<i>Net Cash Flow - General/Ministries</i>	5,630	(48,755)	218,729	121,128				0
PRESCHOOL								
Income	19,390	15,633	343,076	322,997	6%	95.7%	90.1%	358,341
Expense	20,517	11,823	308,371	329,508	-6%	86.1%	92.0%	358,341
<i>Net Cash Flow - Preschool</i>	(1,127)	3,810	34,704	(6,511)				0

Capital Maint Reserve - Beginning	146,385	(49,255)
LESS: current Expenditures	50,000	163,838
ADD: Capital Maintenance contributions		
ADD: current Allocation +Board designation	61,667	371,144
Month-End Reserve Balance	158,051	158,051

GIVING UNITS	General 12 mo end		% of GF
	8/31/23	8/31/22	Giving Units
LC - Actual Giving Units	423	409	37.7%
LC - Active Family Units	564	545	
LC - % of Units Giving	75%	75%	
OC - Actual Giving Units	282	288	25.1%
OC - Active Family Units	431	494	
OC - % of Units Giving	65%	58%	
DT - Actual Giving Units	124	101	11.1%
DT - Active Family Units	218	278	
DT - % of Units Giving	57%	36%	
BC - Actual Giving Units	188	178	16.8%
BC - Active Family Units	288	253	
BC - % of Units Giving	65%	70%	
SC - Actual Giving Units	105	85	9.4%
SC - Active Family Units	164	166	
SC - % of Units Giving	64%	51%	
Total - Actual Giving Units	1,122	1,061	
Total - Active Family Units	1,665	1,736	
Total - % of Units Giving	67%	61%	

New Givers for August 2023

Leawood	3
Olathe	4
Brookside	1
Downtown	1
Shawnee	1
<i>no campus</i>	0
Total	10

** memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents - 08/31/2023	2,988,640
ADD:	Other Current Assets	107,162
LESS:	Current Liabilities	92,747
	Board Designated (Capital Maintenance Reserve)	158,051
	Temporarily Restricted deposits- Loan requirement	0
	Designated - Multiplying Leaders	251,570
	Board Designated - Reach: KC	46,976
	Total unavailable	549,344
	Operating Reserve (unrestricted)	2,546,458