

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

January-2024

FUND INCOME & EXPENSE	Month Actual	Month Budget	FYTD Actual	FYTD Budget	% FYTD Variance	Actual FYTD as % Bdgt	Bdgtd FYTD as % Bdgt	Annual Budget
Income - General/Ministries								
Contributions	602,012	583,500	3,214,812	3,487,400	-8%	35.7%	38.7%	9,000,000
Reach:KC Contributions	31,706		415,215					
Multiplying Leaders	200,100		201,300					
Misc. Income (incl. MTF, wedding, int.)	10,793	7,917	31,468	31,667	-1%			95,000
Total Income - General/Ministries	844,611	591,417	3,862,795	3,519,067				9,095,000
Expense - General/Ministries								
Salaries & Benefits	719,281	693,653	1,749,283	2,086,640	-16%			5,890,667
Facility	104,322	85,309	303,747	336,248	-10%			997,506
Resident Program	4,802	1,567	7,546	6,267	20%			18,800
Adults (incl WM, CP)	7,433	14,395	42,237	57,580	-27%			172,740
Admin (Exec, Offc, Finance, M&T, Comm)	52,271	59,714	235,210	238,858	-2%			716,573
Family & Care (incl Crisis Care)	2,506	6,281	19,246	25,125	-23%			75,375
Student Ministry	9,344	7,205	19,204	28,818	-33%			86,455
Children's Ministry	7,749	8,797	21,419	35,189	-39%			105,568
Worship Arts	655	4,712	15,175	18,848	-19%			56,545
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	25,000	25,000	100,000	100,000	0%			300,000
Outreach expenditures	27,331	60,441	199,828	215,064	-7%			545,893
Total Operating Expenditures	960,693	967,075	2,712,895	3,148,637	-14%	30.3%	35.1%	8,966,123
<i>Net Cash Flow - General/Ministries</i>	<i>(116,083)</i>	<i>(375,658)</i>	<i>1,149,900</i>	<i>370,430</i>				<i>128,877</i>

PRESCHOOL								
Income	45,570	51,306	139,897	154,715	-10%	42.1%	46.5%	332,440
Expense	35,891	43,760	134,608	182,401	-26%	29.2%	39.5%	461,317
<i>Net Cash Flow - Preschool</i>	<i>9,679</i>	<i>7,547</i>	<i>5,289</i>	<i>(27,685)</i>				<i>(128,877)</i>

Capital Maint Reserve - Beginning	70,363		50,881	
LESS: current Expenditures	15,635		71,152	
ADD: Capital Maintenance contributions				
ADD: current Allocation +Board designation	25,000		100,000	
<i>Month-End Reserve Balance</i>	<i>79,729</i>		<i>79,729</i>	

GIVING UNITS	General 12 mo end		% of GF
	1/31/24	1/31/23	Giving Units
LC - Actual Giving Units	419	422	37.7%
LC - Active Family Units	533	551	
LC - % of Units Giving	79%	77%	
OC - Actual Giving Units	261	268	23.5%
OC - Active Family Units	404	427	
OC - % of Units Giving	65%	63%	
DT - Actual Giving Units	131	113	11.8%
DT - Active Family Units	219	230	
DT - % of Units Giving	60%	49%	
BC - Actual Giving Units	200	178	18.0%
BC - Active Family Units	311	296	
BC - % of Units Giving	64%	60%	
SC - Actual Giving Units	101	91	9.1%
SC - Active Family Units	173	188	
SC - % of Units Giving	58%	48%	
Total - Actual Giving Units	1,112	1,072	
Total - Active Family Units	1,640	1,692	
Total - % of Units Giving	68%	63%	

New Givers for January 2024

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

* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents - 1/31/2024	3,145,854
ADD:	Other Current Assets	101,426
LESS:	Current Liabilities	126,201
	Board Designated (Capital Maintenance Reserve)	79,729
	Designated - Multiplying Leaders	452,870
	Board Designated - Reach: KC	(96,644)
	Total unavailable	<u>755,443</u>
	Operating Reserve (unrestricted)	<u><u>2,491,837</u></u>