

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

April-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	606,961	707,600	5,544,736	5,625,900	-1%	61.6%	62.5%	9,000,000
Reach:KC Contributions	5,984		438,028					
Multiplying Leaders	1,780		203,205					
Misc. Income (incl. MTF, wedding, int.)	8,369	7,917	55,377	55,417	0%			95,000
Total Income - General/Ministries	623,094	715,517	6,241,346	5,681,317				9,095,000
Expense - General/Ministries								
Salaries & Benefits	410,212	474,254	2,989,805	3,519,400	-15%			5,890,667
Facility	77,128	80,321	545,091	595,899	-9%			997,506
Resident Program	4,230	1,567	14,416	10,967	31%			18,800
Adults (incl WM, CP)	9,685	14,395	79,021	100,765	-22%			172,740
Admin (Exec, Offc, Finance, M&T, Comm)	50,045	59,714	405,833	418,001	-3%			716,573
Family & Care (incl Crisis Care)	9,913	6,281	45,122	43,969	3%			75,375
Student Ministry	4,688	7,205	32,503	50,432	-36%			86,455
Children's Ministry	8,045	8,797	40,559	61,581	-34%			105,568
Worship Arts	2,669	4,712	24,989	32,985	-24%			56,545
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	25,000	25,000	175,000	175,000	0%			300,000
Outreach expenditures	43,043	56,041	358,392	359,687	0%			545,893
Total Operating Expenditures	644,657	738,287	4,710,731	5,368,686	-12%	52.5%	59.9%	8,966,123
<i>Net Cash Flow - General/Ministries</i>	<i>(21,563)</i>	<i>(22,771)</i>	<i>1,530,615</i>	<i>312,630</i>				<i>128,877</i>

PRESCHOOL								
Income	33,650	33,605	241,967	259,989	-7%	72.8%	78.2%	332,440
Expense	34,899	38,622	258,133	319,434	-19%	56.0%	69.2%	461,317
<i>Net Cash Flow - Preschool</i>	<i>(1,249)</i>	<i>(5,017)</i>	<i>(16,166)</i>	<i>(59,445)</i>				<i>(128,877)</i>

Capital Maint Reserve - Beginning	93,126		50,881	
LESS: current Expenditures	5,021		112,776	
ADD: Capital Maintenance contributions				
ADD: current Allocation +Board designation	25,000		175,000	
Month-End Reserve Balance	113,105		113,105	

GIVING UNITS	General 12 mo end		% of GF
	4/30/24	4/30/23	Giving Units
LC - Actual Giving Units	414	416	36.4%
LC - Active Family Units	538	556	
LC - % of Units Giving	77%	75%	
OC - Actual Giving Units	265	270	23.3%
OC - Active Family Units	429	445	
OC - % of Units Giving	62%	61%	
DT - Actual Giving Units	137	119	12.1%
DT - Active Family Units	223	240	
DT - % of Units Giving	61%	50%	
BC - Actual Giving Units	210	181	18.5%
BC - Active Family Units	319	292	
BC - % of Units Giving	66%	62%	
SC - Actual Giving Units	110	98	9.7%
SC - Active Family Units	171	140	
SC - % of Units Giving	64%	70%	
Total - Actual Giving Units	1,136	1,084	
Total - Active Family Units	1,680	1,673	
Total - % of Units Giving	68%	65%	

New Givers for April 2024

Leawood	4
Olathe	7
Brookside	1
Downtown	2
Shawnee	1
<i>no campus</i>	0
Total	15

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 4/30/2024	3,493,717
ADD:	Other Current Assets	69,627
LESS:	Current Liabilities	96,207
	Board Designated (Capital Maintenance Reserve)	113,105
	Designated - Multiplying Leaders	454,775
	Board Designated - Reach: KC	(82,118)
	Total unavailable	746,206
	Operating Reserve (unrestricted)	2,817,138