

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

May-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	889,425	765,100	6,435,111	6,391,000	1%	71.5%	71.0%	9,000,000
Reach:KC Contributions	5,718		443,746					
Multiplying Leaders	460		203,665					
Misc. Income (incl. MTF, wedding, int.)	8,558	7,917	63,936	63,333	1%			95,000
Total Income - General/Ministries	904,161	773,017	7,146,457	6,454,333				9,095,000
Expense - General/Ministries								
Salaries & Benefits	413,956	474,254	3,403,760	3,993,654	-15%			5,890,667
Facility	83,776	80,321	628,267	676,221	-7%			997,506
Resident Program	1,918	1,567	16,319	12,533	30%			18,800
Adults (incl WM, CP)	16,165	14,395	95,401	115,160	-17%			172,740
Admin (Exec, Offc, Finance, M&T, Comm)	49,238	59,714	455,251	477,716	-5%			716,573
Family & Care (incl Crisis Care)	4,010	6,281	48,646	50,250	-3%			75,375
Student Ministry	4,829	7,205	35,835	57,636	-38%			86,455
Children's Ministry	5,471	8,797	46,195	70,378	-34%			105,568
Worship Arts	6,560	4,712	31,606	37,697	-16%			56,545
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	425,000	25,000	600,000	200,000	200%			300,000
Outreach expenditures	23,554	31,791	382,562	391,478	-2%			545,893
Total Operating Expenditures	1,034,477	714,037	5,743,842	6,082,723	-6%	64.1%	67.8%	8,966,123
<i>Net Cash Flow - General/Ministries</i>	<i>(130,315)</i>	<i>58,979</i>	<i>1,402,615</i>	<i>371,610</i>				<i>128,877</i>

PRESCHOOL								
Income	27,480	17,505	269,447	277,494	-3%	81.1%	83.5%	332,440
Expense	44,282	52,001	301,959	371,435	-19%	65.5%	80.5%	461,317
<i>Net Cash Flow - Preschool</i>	<i>(16,802)</i>	<i>(34,497)</i>	<i>(32,512)</i>	<i>(93,941)</i>				<i>(128,877)</i>

Capital Maint Reserve - Beginning	113,105		50,881	
LESS: current Expenditures	31,484		144,260	
ADD: Capital Maintenance contributions				
ADD: current Allocation +Board designation	425,000		600,000	
Month-End Reserve Balance	506,621		506,621	

GIVING UNITS	General 12 mo end		% of GF
	5/31/24	5/31/23	Giving Units
LC - Actual Giving Units	411	417	36.4%
LC - Active Family Units	543	557	
LC - % of Units Giving	76%	75%	
OC - Actual Giving Units	260	268	23.0%
OC - Active Family Units	401	431	
OC - % of Units Giving	65%	62%	
DT - Actual Giving Units	136	117	12.1%
DT - Active Family Units	223	240	
DT - % of Units Giving	61%	49%	
BC - Actual Giving Units	213	184	18.9%
BC - Active Family Units	325	295	
BC - % of Units Giving	66%	62%	
SC - Actual Giving Units	108	97	9.6%
SC - Active Family Units	167	150	
SC - % of Units Giving	65%	65%	
Total - Actual Giving Units	1,128	1,083	
Total - Active Family Units	1,659	1,673	
Total - % of Units Giving	68%	65%	

New Givers for May 2024

Leawood	2 *
Olathe	2
Brookside	6
Downtown	1
Shawnee	2
<i>no campus</i>	<u>1</u>
Total	14

* *memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 5/31/2024	3,780,717
ADD:	Other Current Assets	22,040
LESS:	Current Liabilities	87,596
	Board Designated (Capital Maintenance Reserve)	506,621
	Designated - Multiplying Leaders	454,775
	Board Designated - Reach: KC	(76,971)
	Total unavailable	<u>1,125,963</u>
	Operating Reserve (unrestricted)	<u>2,676,794</u>