CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — October-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	616,352	671,797	616,352	671,797	-8%	6.7%	7.3%	9,200,000
Reach:KC Contributions	4,356		4,356					
Multiplying Leaders	1,800		1,800					
Misc. Income (incl. MTF, wedding, int.)	6,340	7,083	6,340	7,083	-10%			85,000
Total Income - General/Ministries	628,848	678,880	628,848	678,880				9,285,000
Expense - General/Ministries								
Salaries & Benefits	441,558	478,354	441,558	478,354	-8%			5,943,166
Facility	70,949	84,015	70,949	84,015	-16%			1,233,867
Resident Program	509	1,700	509	1,700	-70%			19,700
Adults (incl WM, CP)	13,883	12,829	13,883	12,829	8%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	67,876	100,762	67,876	100,762	-33%			799,561
Family & Care (incl Crisis Care)	4,259	6,484	4,259	6,484	-34%			77,802
Student Ministry	2,721	7,224	2,721	7,224	-62%			86,685
Children's Ministry	4,682	8,971	4,682	8,971	-48%			107,648
Worship Arts	4,863	5,258	4,863	5,258	-8%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	41,667	41,667	0%			300,000
Outreach expenditures	39,150	41,502	39,150	41,502	-6%			498,020
Total Operating Expenditures	692,117	788,765	692,117	788,765	-12%	7.5%	8.5%	9,285,000
Net Cash Flow - General/Ministries	(63,269)	(109,885)	(63,269)	(109,885)				(0)

PRESCHOOL								
Income	36,581	41,145	36,581	41,145	-11%	9.5%	10.7%	383,705
Expense	39,641	36,970	39,641	36,970	7%	10.3%	9.6%	383,705
Net Cash Flow - Preschool	*(3,061)*	*4,175*	*(3,061)*	*4,175*				*(0)*

Capital Maint Reserve - Beginning	371,462		371,462
LESS: current Expenditures	205,185		205,185
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		41,667
Month-End Reserve Balance	*207,943*		*207,943*

GIVING UNITS	General 12 mo end 10/31/24	10/31/23	% of GF Giving Units
LC - Actual Giving Units	416	425	36.7%
LC - Active Family Units	550	558	
LC - % of Units Giving	76%	76%	
OC - Actual Giving Units	259	262	22.8%
OC - Active Family Units	407	409	
OC - % of Units Giving	64%	64%	
DT - Actual Giving Units	134	126	11.8%
DT - Active Family Units	229	221	
DT - % of Units Giving	59%	57%	
BC - Actual Giving Units	211	194	18.6%
BC - Active Family Units	311	302	
BC - % of Units Giving	68%	64%	
SC - Actual Giving Units	115	104	10.1%
SC - Active Family Units	181	164	
SC - % of Units Giving	64%	63%	
Total - Actual Giving Units	1,135	1,111	
Total - Active Family Units	1,678	1,654	
Total - % of Units Giving	68%	67%	

New Givers for Oct 2024

Leawood	2 *
Olathe	3
Brookside	2
Downtown	5
Shawnee	5
no campus	1
Total	18

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 10/31/2024	3,236,342
ADD:	Other Current Assets	(74,720)
LESS:	Current Liabilities	156,469
	Board Designated (Capital Maintenance Reserve)	207,943
	Designated - Multiplying Leaders	448,489
	Board Designated - Reach: KC	265,510
	Total unavailable	1,078,411
	Operating Reserve (unrestricted)	**2,083,212**