CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — November-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	740,515	705,497	1,356,041	1,377,294	-2%	14.7%	15.0%	9,200,000
Reach:KC Contributions	7,953		12,309					
Multiplying Leaders	1,961		3,761					
Misc. Income (incl. MTF, wedding, int.)	8,714	7,083	14,596	14,167	3%			85,000
Total Income - General/Ministries	759,143	712,580	1,386,707	1,391,461				9,285,000
Expense - General/Ministries								
Salaries & Benefits	438,870	478,607	880,427	956,962	-8%			5,943,166
Facility	81,313	92,120	150,193	176,134	-15%			1,233,867
Resident Program	877	1,700	1,386	3,400	-59%			19,700
Adults (incl WM, CP)	11,879	12,829	25,621	25,658	0%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	66,351	58,064	135,907	158,827	-14%			799,561
Family & Care (incl Crisis Care)	3,672	6,484	7,450	12,967	-43%			77,802
Student Ministry	4,626	7,224	7,420	14,447	-49%			86,685
Children's Ministry	9,658	8,971	16,665	17,941	-7%			107,648
Worship Arts	2,490	5,258	7,082	10,517	-33%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	83,333	83,333	0%			300,000
Outreach expenditures	44,945	41,502	85,517	83,003	3%			498,020
Total Operating Expenditures	706,347	754,425	1,401,001	1,543,190	-9%	15.1%	16.6%	9,285,000
Net Cash Flow - General/Ministries	52,796	(41,845)	(14,293)	(151,730)				(0)

PRESCHOOL								
Income	37,097	41,145	73,678	82,290	-10%	19.2%	21.4%	383,705
Expense	38,324	5,928	12,848	11,856	8%	3.3%	3.1%	383,705
Net Cash Flow - Preschool	*(1,227)*	*35,217*	*60,829*	*70,434*				*(0)*

Capital Maint Reserve - Beginning	207,943		371,462
LESS: current Expenditures	0		205,185
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		83,333
Month-End Reserve Balance	*249,609*		*249,609*

GIVING UNITS	General 12 mo end 11/30/24	11/30/23	% of GF Giving Units
LC - Actual Giving Units	419	427	36.3%
LC - Active Family Units	555	561	
LC - % of Units Giving	75%	76%	
OC - Actual Giving Units	264	257	22.9%
OC - Active Family Units	414	406	
OC - % of Units Giving	64%	63%	
DT - Actual Giving Units	138	127	12.0%
DT - Active Family Units	228	225	
DT - % of Units Giving	61%	56%	
BC - Actual Giving Units	213	198	18.5%
BC - Active Family Units	322	303	
BC - % of Units Giving	66%	65%	
SC - Actual Giving Units	119	103	10.3%
SC - Active Family Units	183	167	
SC - % of Units Giving	65%	62%	
Total - Actual Giving Units	1,153	1,112	
Total - Active Family Units	1,702	1,662	
Total - % of Units Giving	68%	67%	

New Givers for Nov 2024

Leawood	4
Olathe	3
Brookside	3
Downtown	5
Shawnee	4
no campus	16 *
Total	35

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 11/30/2024	3,289,226
ADD:	Other Current Assets	(32,727)
LESS:	Current Liabilities	177,886
	Board Designated (Capital Maintenance Reserve)	249,609
	Designated - Multiplying Leaders	443,450
	Board Designated - Reach: KC	273,463
	Total unavailable	1,144,408
	Operating Reserve (unrestricted)	**2,112,090**