CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — December-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	1,887,820	1,502,104	3,243,861	2,879,398	13%	35.3%	31.3%	9,200,000
Reach:KC Contributions	9,675		21,984					
Multiplying Leaders	2,150		5,911					
Misc. Income (incl. MTF, wedding, int.)	5,948	7,083	20,544	21,250	-3%			85,000
Total Income - General/Ministries	1,905,593	1,509,187	3,292,300	2,900,648				9,285,000
Expense - General/Ministries								
Salaries & Benefits	590,301	463,909	1,470,729	1,420,871	4%			5,943,166
Facility	86,767	87,475	237,817	263,609	-10%			1,233,867
Resident Program	478	1,700	1,864	5,100	-63%			19,700
Adults (incl WM, CP)	12,610	12,829	38,352	38,488	0%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	86,963	63,787	225,359	222,614	1%			799,561
Family & Care (incl Crisis Care)	6,383	6,484	12,843	19,451	-34%			77,802
Student Ministry	7,858	7,224	15,388	21,671	-29%			86,685
Children's Ministry	6,959	8,971	23,463	26,912	-13%			107,648
Worship Arts	4,561	5,258	11,643	15,775	-26%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	125,000	125,000	0%			300,000
Outreach expenditures	19,027	41,502	104,544	124,505	-16%			498,020
Total Operating Expenditures	863,575	740,805	2,267,001	2,283,996	-1%	24.4%	24.6%	9,285,000
Net Cash Flow - General/Ministries	1,042,018	768,382	1,025,299	616,652				(0)

PRESCHOOL								
Income	37,139	41,145	110,816	123,435	-10%	28.9%	32.2%	383,705
Expense	41,477	33,741	118,541	104,452	13%	30.9%	27.2%	383,705
Net Cash Flow - Preschool	*(4,338)*	*7,404*	*(7,725)*	*18,983*				*(0)*

Capital Maint Reserve - Beginning	249,609		371,462
LESS: current Expenditures	92,124		297,309
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		125,000
Month-End Reserve Balance	*199,152*		*199,152*

GIVING UNITS	General 12 mo end 12/31/24	12/31/23	% of GF Giving Units
LC - Actual Giving Units	417	421	36.3%
LC - Active Family Units	557	559	
LC - % of Units Giving	75%	75%	
OC - Actual Giving Units	261	261	22.7%
OC - Active Family Units	433	413	
OC - % of Units Giving	60%	63%	
DT - Actual Giving Units	139	129	12.1%
DT - Active Family Units	224	213	
DT - % of Units Giving	62%	61%	
BC - Actual Giving Units	212	198	18.4%
BC - Active Family Units	320	301	
BC - % of Units Giving	66%	66%	
SC - Actual Giving Units	121	102	10.5%
SC - Active Family Units	187	170	
SC - % of Units Giving	65%	60%	
Total - Actual Giving Units	1,150	1,111	
Total - Active Family Units	1,721	1,656	
Total - % of Units Giving	67%	67%	

New Givers for Dec 2024

Leawood	6
Olathe	4
Brookside	6
Downtown	4
Shawnee	3
no campus	1
Total	24

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 12/31/2024	4,223,887
ADD:	Other Current Assets	(42,809)
LESS:	Current Liabilities	120,246
	Board Designated (Capital Maintenance Reserve)	199,152
	Designated - Multiplying Leaders	442,100
	Board Designated - Reach: KC	283,138
	Total unavailable	1,044,636
	Operating Reserve (unrestricted)	**3,136,443**