CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — January-2025

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	645,414	593,203	3,889,275	3,472,601	12%	42.3%	37.7%	9,200,000
Reach:KC Contributions	5,201		27,185					
Multiplying Leaders	551,000		556,911					
Misc. Income (incl. MTF, wedding, int.)	6,867	7,083	25,603	28,333	-10%			85,000
Total Income - General/Ministries	1,208,482	600,286	4,498,974	3,500,934				9,285,000
Expense - General/Ministries								
Salaries & Benefits	614,235	746,312	2,084,964	2,167,183	-4%			5,943,166
Facility	135,052	87,925	370,908	351,534	6%			1,233,867
Resident Program	60	1,525	6,827	6,625	3%			19,700
Adults (incl WM, CP)	13,957	12,829	52,460	51,317	2%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	54,354	61,960	287,502	284,575	1%			799,561
Family & Care (incl Crisis Care)	9,484	6,484	22,304	25,934	-14%			77,802
Student Ministry	7,393	7,224	22,806	28,895	-21%			86,685
Children's Ministry	13,467	8,971	32,266	35,883	-10%			107,648
Worship Arts	2,719	5,258	14,473	21,033	-31%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	166,667	166,667	0%			300,000
Outreach expenditures	70,457	41,502	175,001	166,007	5%			498,020
Total Operating Expenditures	962,846	1,021,656	3,236,177	3,305,651	-2%	34.9%	35.6%	9,285,000
Net Cash Flow - General/Ministries	245,636	(421,370)	1,262,797	195,283				(0)

PRESCHOOL								
Income	44,824	41,145	155,640	164,580	-5%	40.6%	42.9%	383,705
Expense	38,914	44,700	157,549	149,152	6%	41.1%	38.9%	383,705
Net Cash Flow - Preschool	*5,909*	*(3,555)*	*(1,909)*	*15,428*				*(0)*

Capital Maint Reserve - Beginning	199,152		371,462
LESS: current Expenditures	31,166		328,475
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		166,667
Month-End Reserve Balance	*209,654*		*209,654*

GIVING UNITS	General 12 mo end 1/31/25	1/31/24	% of GF Giving Units
LC - Actual Giving Units	412	419	35.8%
LC - Active Family Units	551	533	
LC - % of Units Giving	75%	79%	
OC - Actual Giving Units	262	261	22.7%
OC - Active Family Units	432	404	
OC - % of Units Giving	61%	65%	
DT - Actual Giving Units	139	131	12.1%
DT - Active Family Units	222	219	
DT - % of Units Giving	63%	60%	
BC - Actual Giving Units	218	200	18.9%
BC - Active Family Units	341	311	
BC - % of Units Giving	64%	64%	
SC - Actual Giving Units	121	101	10.5%
SC - Active Family Units	184	173	
SC - % of Units Giving	66%	58%	
Total - Actual Giving Units	1,152	1,112	
Total - Active Family Units	1,730	1,640	
Total - % of Units Giving	67%	68%	

New Givers for Jan 2024

Leawood	5
Olathe	1
Brookside	5
Downtown	4
Shawnee	2
no campus	
Total	17

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 1/31/2025	4,555,074
ADD:	Other Current Assets	(56,229)
LESS:	Current Liabilities	182,656
	Board Designated (Capital Maintenance Reserve)	209,654
	Designated - Multiplying Leaders	992,624
	Board Designated - Reach: KC	288,339
	Total unavailable	1,673,272
	Operating Reserve (unrestricted)	**2,825,573**