CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — February-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	648,798	738,306	4,538,273	4,210,907	8%	49.3%	45.8%	9,200,000
Reach:KC Contributions	8,375		35,560					
Multiplying Leaders	443		557,354					
Misc. Income (incl. MTF, wedding, int.)	8,383	7,083	35,531	35,417	0%			85,000
Total Income - General/Ministries	665,999	745,389	5,166,718	4,246,324				9,285,000
Expense - General/Ministries								
Salaries & Benefits	469,520	479,556	2,554,484	2,646,738	-3%			5,943,166
Facility	76,754	87,425	447,565	438,959	2%			1,233,867
Resident Program	2,209	1,525	9,036	8,150	11%			19,700
Adults (incl WM, CP)	12,597	12,829	65,966	64,146	3%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	61,286	70,414	349,338	354,989	-2%			799,561
Family & Care (incl Crisis Care)	4,595	6,484	26,347	32,418	-19%			77,802
Student Ministry	4,416	7,224	27,226	36,119	-25%			86,685
Children's Ministry	4,352	8,971	36,374	44,853	-19%			107,648
Worship Arts	2,568	5,258	17,112	26,292	-35%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	208,333	208,333	0%			300,000
Outreach expenditures	86,178	41,502	261,179	207,508	26%			498,020
Total Operating Expenditures	766,142	762,853	4,002,960	4,068,505	-2%	43.1%	43.8%	9,285,000
Net Cash Flow - General/Ministries	(100,143)	(17,464)	1,163,757	177,819				(0)

PRESCHOOL								
Income	38,080	41,145	193,719	205,725	-6%	50.5%	53.6%	383,705
Expense	37,881	35,356	195,424	184,508	6%	50.9%	48.1%	383,705
Net Cash Flow - Preschool	*199*	*5,789*	*(1,704)*	*21,217*				*(0)*

Capital Maint Reserve - Beginning	203,654		371,462
LESS: current Expenditures			334,475
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		208,333
Month-End Reserve Balance	*245,320*		*245,320*

GIVING UNITS	General 12 mo end 2/28/25	2/29/24	% of GF Giving Units
LC - Actual Giving Units	413	414	35.8%
LC - Active Family Units	541	546	
LC - % of Units Giving	76%	76%	
OC - Actual Giving Units	259	260	22.4%
OC - Active Family Units	430	431	
OC - % of Units Giving	60%	60%	
DT - Actual Giving Units	139	134	12.0%
DT - Active Family Units	221	236	
DT - % of Units Giving	63%	57%	
BC - Actual Giving Units	221	205	19.1%
BC - Active Family Units	333	317	
BC - % of Units Giving	66%	65%	
SC - Actual Giving Units	123	104	10.6%
SC - Active Family Units	188	129	
SC - % of Units Giving	65%	81%	
Total - Actual Giving Units	1,155	1,117	
Total - Active Family Units	1,713	1,659	
Total - % of Units Giving	67%	67%	

New Givers for Feb 2025

Leawood	4
Olathe	2
Brookside	4
Downtown	2
Shawnee	1
no campus	2
Total	15

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 2/28/2025	4,595,447
ADD:	Other Current Assets	(188,851)
LESS:	Current Liabilities	148,309
	Board Designated (Capital Maintenance Reserve)	245,320
	Designated - Multiplying Leaders	992,333
	Board Designated - Reach: KC	296,714
	Total unavailable	1,682,676
	Operating Reserve (unrestricted)	**2,723,920**