

CHRIST COMMUNITY EVANGELICAL FREE CHURCH
Key Monthly Indicators
September-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	710,489	605,000	9,102,355	8,999,900	1%	101.1%	100.0%	9,000,000
Reach:KC Contributions	7,222		476,235					
Multiplying Leaders	523		210,078					
Misc. Income (incl. MTF, wedding, int.)	10,665	7,917	108,380	95,000	14%			95,000
Total Income - General/Ministries	728,899	612,917	9,897,049	9,094,900				9,095,000
Expense - General/Ministries								
Salaries & Benefits	429,050	474,253	5,265,728	5,890,667	-11%			5,890,667
Facility	116,201	80,322	971,163	1,022,506	-5%			997,506
Resident Program	1,884	1,567	28,216	18,800	50%			18,800
Adults (incl WM, CP)	16,791	14,395	145,614	172,740	-16%			172,740
Admin (Exec, Offc, Finance, M&T, Comm)	64,182	59,714	637,920	716,573	-11%			716,573
Family & Care (incl Crisis Care)	9,257	6,281	74,247	75,375	-1%			75,375
Student Ministry	12,471	7,205	67,490	86,455	-22%			86,455
Children's Ministry	12,947	8,798	69,920	105,568	-34%			105,568
Worship Arts	6,514	4,712	49,952	56,545	-12%			56,545
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	25,000	25,000	700,000	275,000	155%			300,000
Outreach expenditures	43,838	31,792	523,280	545,893	-4%			545,893
Total Operating Expenditures	738,136	714,038	8,533,530	8,966,123	-5%	95.2%	100.0%	8,966,123
Net Cash Flow - General/Ministries	(9,237)	(101,121)	1,363,519	128,777				128,877

PRESCHOOL								
Income	37,628	37,805	319,649	334,440	-4%	96.2%	100.6%	332,440
Expense	38,206	35,665	402,711	461,317	-13%	87.3%	100.0%	461,317
Net Cash Flow - Preschool	(578)	2,140	(83,063)	(126,877)				(128,877)

Capital Maint Reserve - Beginning	329,936	50,881
LESS: current Expenditures	278,475	674,419
ADD: Capital Maintenance contributions		
ADD: current Allocation +Board designation	320,000	995,000
Month-End Reserve Balance	371,462	371,462

	General 12 mo end		% of GF
	9/30/24	9/30/23	Giving Units
GIVING UNITS			
LC - Actual Giving Units	412	422	36.6%
LC - Active Family Units	538	560	
LC - % of Units Giving	77%	75%	
OC - Actual Giving Units	260	271	23.1%
OC - Active Family Units	404	433	
OC - % of Units Giving	64%	63%	
DT - Actual Giving Units	133	128	11.8%
DT - Active Family Units	231	222	
DT - % of Units Giving	58%	58%	
BC - Actual Giving Units	206	192	18.3%
BC - Active Family Units	319	305	
BC - % of Units Giving	65%	63%	
SC - Actual Giving Units	114	101	10.1%
SC - Active Family Units	185	172	
SC - % of Units Giving	62%	59%	
Total - Actual Giving Units	1,125	1,114	
Total - Active Family Units	1,677	1,692	
Total - % of Units Giving	67%	66%	

New Givers for Sept 2024

Leawood	4
Olathe	2
Brookside	3
Downtown	4
Shawnee	3
<i>no campus</i>	0
Total	16

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 9/30/2024	3,523,684
ADD:	Other Current Assets	(34,402)
LESS:	Current Liabilities	253,796
	Board Designated (Capital Maintenance Reserve)	371,462
	Designated - Multiplying Leaders	446,689
	Board Designated - Reach: KC	261,154
	Total unavailable	1,333,101
	<i>Operating Reserve (unrestricted)</i>	2,156,182