CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — March-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	829,954	785,730	5,368,227	4,996,637	7%	58.4%	54.3%	9,200,000
Reach:KC Contributions	6,353		41,912					
Multiplying Leaders	1,900		559,255					
Misc. Income (incl. MTF, wedding, int.)	18,417	7,083	51,075	42,500	20%			85,000
Total Income - General/Ministries	856,624	792,813	6,020,469	5,039,137				9,285,000
Expense - General/Ministries								
Salaries & Benefits	424,222	478,254	2,978,706	3,124,993	-5%			5,943,166
Facility	117,223	84,475	565,073	523,433	8%			1,233,867
Resident Program	3,192	1,525	12,263	9,675	27%			19,700
Adults (incl WM, CP)	11,852	12,829	78,244	76,975	2%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	96,516	65,737	445,487	420,727	6%			799,561
Family & Care (incl Crisis Care)	4,779	6,484	31,156	38,901	-20%			77,802
Student Ministry	1,865	7,224	29,091	43,342	-33%			86,685
Children's Ministry	5,259	8,971	41,857	53,824	-22%			107,648
Worship Arts	2,423	5,258	19,982	31,550	-37%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	250,000	250,000	0%			300,000
Outreach expenditures	25,747	41,502	286,951	249,010	15%			498,020
Total Operating Expenditures	734,745	753,925	4,738,811	4,822,430	-2%	51.0%	51.9%	9,285,000
Net Cash Flow - General/Ministries	121,879	38,888	1,281,658	216,707				(0)

PRESCHOOL								
Income	38,413	41,145	232,132	246,870	-6%	60.5%	64.3%	383,705
Expense	32,803	35,506	228,235	220,013	4%	59.5%	57.3%	383,705
Net Cash Flow - Preschool	*5,610*	*5,639*	*3,896*	*26,857*				*(0)*

Capital Maint Reserve - Beginning	245,320		371,462
LESS: current Expenditures			334,475
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		250,000
Month-End Reserve Balance	*286,987*		*286,987*

GIVING UNITS	General 12 mo end 3/31/25	3/31/24	% of GF Giving Units
LC - Actual Giving Units	415	415	36.0%
LC - Active Family Units	542	535	
LC - % of Units Giving	77%	78%	
OC - Actual Giving Units	264	266	22.9%
OC - Active Family Units	433	428	
OC - % of Units Giving	61%	62%	
DT - Actual Giving Units	136	137	11.8%
DT - Active Family Units	222	222	
DT - % of Units Giving	61%	62%	
BC - Actual Giving Units	220	211	19.1%
BC - Active Family Units	321	319	
BC - % of Units Giving	69%	66%	
SC - Actual Giving Units	119	110	10.3%
SC - Active Family Units	184	164	
SC - % of Units Giving	65%	67%	
Total - Actual Giving Units	1,154	1,139	
Total - Active Family Units	1,702	1,668	
Total - % of Units Giving	68%	68%	

New Givers for Mar 2025

Leawood	3
Olathe	3
Brookside	4
Downtown	5
Shawnee	3
no campus	1
Total	19

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 3/31/2025	4,811,702
ADD:	Other Current Assets	(224,604)
LESS:	Current Liabilities	177,421
	Board Designated (Capital Maintenance Reserve)	286,987
	Designated - Multiplying Leaders	983,124
	Board Designated - Reach: KC	303,066
	Total unavailable	1,750,598
	Operating Reserve (unrestricted)	**2,836,499**