CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — April-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	617,860	724,606	5,986,087	5,721,243	5%	65.1%	62.2%	9,200,000
Reach:KC Contributions	3,849		45,761					
Multiplying Leaders	3,729		562,984					
Misc. Income (incl. MTF, wedding, int.)	6,889	7,083	57,229	49,583	15%			85,000
Total Income - General/Ministries	632,327	731,689	6,652,061	5,770,826				9,285,000
Expense - General/Ministries								
Salaries & Benefits	440,764	475,404	3,419,470	3,600,397	-5%			5,943,166
Facility	65,488	83,015	632,689	606,448	4%			1,033,867
Resident Program	2,258	1,525	14,521	11,200	30%			19,700
Adults (incl WM, CP)	17,905	14,329	96,775	91,305	6%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	62,424	59,224	509,088	479,951	6%			799,561
Family & Care (incl Crisis Care)	3,257	6,484	34,352	45,385	-24%			77,802
Student Ministry	5,114	7,224	33,975	50,566	-33%			86,685
Children's Ministry	9,484	8,971	51,683	62,795	-18%			107,648
Worship Arts	8,433	5,258	28,518	36,808	-23%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	291,667	291,667	0%			500,000
Outreach expenditures	31,186	41,502	318,271	290,511	10%			498,020
Total Operating Expenditures	687,980	744,602	5,431,008	5,567,032	-2%	58.5%	60.0%	9,285,000
Net Cash Flow - General/Ministries	(55,653)	(12,913)	1,221,053	203,794				(0)

PRESCHOOL								
Income	36,128	41,145	268,259	288,015	-7%	69.9%	75.1%	383,705
Expense	40,827	35,356	269,099	255,369	5%	70.1%	66.6%	383,705
Net Cash Flow - Preschool	*(4,700)*	*5,789*	*(840)*	*32,646*				*(0)*

Capital Maint Reserve - Beginning	286,987		371,462
LESS: current Expenditures	26,199		360,674
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		291,667
Month-End Reserve Balance	*302,455*		*302,455*

GIVING UNITS	General 12 mo end 4/30/25	4/30/24	% of GF Giving Units
LC - Actual Giving Units	417	414	36.2%
LC - Active Family Units	552	538	
LC - % of Units Giving	76%	77%	
OC - Actual Giving Units	261	265	22.6%
OC - Active Family Units	438	429	
OC - % of Units Giving	60%	62%	
DT - Actual Giving Units	138	137	12.0%
DT - Active Family Units	224	223	
DT - % of Units Giving	62%	61%	
BC - Actual Giving Units	218	210	18.9%
BC - Active Family Units	328	319	
BC - % of Units Giving	66%	66%	
SC - Actual Giving Units	119	110	10.3%
SC - Active Family Units	185	171	
SC - % of Units Giving	64%	64%	
Total - Actual Giving Units	1,153	1,136	
Total - Active Family Units	1,727	1,680	
Total - % of Units Giving	67%	68%	

New Givers for Apr 2025

Leawood	6
Olathe	4
Brookside	3
Downtown	4
Shawnee	2
no campus	0
Total	19

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 4/28/2025	4,525,762
ADD:	Other Current Assets	(45,019)
LESS:	Current Liabilities	118,365
	Board Designated (Capital Maintenance Reserve)	302,455
	Designated - Multiplying Leaders	982,570
	Board Designated - Reach: KC	306,915
	Total unavailable	1,710,305
	Operating Reserve (unrestricted)	**2,770,438**