CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — May-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	602,109	807,112	6,589,946	6,528,355	1%	71.6%	71.0%	9,200,000
Reach:KC Contributions	5,006		50,767					
Multiplying Leaders	1,714		564,699					
Misc. Income (incl. MTF, wedding, int.)	7,429	7,083	62,885	56,667	11%			85,000
Total Income - General/Ministries	616,258	814,195	7,268,297	6,585,022				9,285,000
Expense - General/Ministries								
Salaries & Benefits	451,189	462,812	3,870,659	4,063,209	-5%			5,943,166
Facility	77,982	83,515	688,520	689,963	0%			1,033,867
Resident Program	2,559	1,525	17,100	12,725	34%			19,700
Adults (incl WM, CP)	27,517	12,829	122,481	104,134	18%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	63,313	63,014	565,338	542,965	4%			799,561
Family & Care (incl Crisis Care)	9,988	6,484	44,577	51,868	-14%			77,802
Student Ministry	5,450	7,224	38,176	57,790	-34%			86,685
Children's Ministry	7,707	8,971	60,174	71,765	-16%			107,648
Worship Arts	2,183	5,258	30,480	42,067	-28%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	333,333	333,333	0%			500,000
Outreach expenditures	14,251	41,502	332,802	332,013	0%			498,020
Total Operating Expenditures	703,806	734,800	6,103,643	6,301,832	-3%	65.7%	67.9%	9,285,000
Net Cash Flow - General/Ministries	(87,548)	79,396	1,164,654	283,190				(0)

PRESCHOOL								
Income	29,798	41,145	298,057	329,160	-9%	77.7%	85.8%	383,705
Expense	32,866	35,356	301,931	290,725	4%	78.7%	75.8%	383,705
Net Cash Flow - Preschool	*(3,068)*	*5,789*	*(3,875)*	*38,435*				*(0)*

Capital Maint Reserve - Beginning	302,455		371,462
LESS: current Expenditures	10,610		371,283
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		333,333
Month-End Reserve Balance	*333,511*		*333,511*

GIVING UNITS	General 12 mo end 5/31/25	5/31/24	% of GF Giving Units
LC - Actual Giving Units	420	411	36.4%
LC - Active Family Units	552	557	
LC - % of Units Giving	76%	74%	
OC - Actual Giving Units	260	260	22.5%
OC - Active Family Units	431	431	
OC - % of Units Giving	60%	60%	
DT - Actual Giving Units	134	136	11.6%
DT - Active Family Units	223	240	
DT - % of Units Giving	60%	57%	
BC - Actual Giving Units	221	213	19.2%
BC - Active Family Units	329	295	
BC - % of Units Giving	67%	72%	
SC - Actual Giving Units	118	108	10.2%
SC - Active Family Units	189	150	
SC - % of Units Giving	62%	72%	
Total - Actual Giving Units	1,153	1,128	
Total - Active Family Units	1,724	1,673	
Total - % of Units Giving	67%	67%	

New Givers for May 2025

Leawood	5
Olathe	2
Brookside	2
Downtown	1
Shawnee	2
no campus	0
Total	12

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 5/31/2025	4,512,237
ADD:	Other Current Assets	(77,693)
LESS:	Current Liabilities	128,703
	Board Designated (Capital Maintenance Reserve)	333,511
	Designated - Multiplying Leaders	982,391
	Board Designated - Reach: KC	311,921
	Total unavailable	1,756,526
	Operating Reserve (unrestricted)	**2,678,017**