CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — June-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	753,841	672,304	7,343,787	7,200,659	2%	79.8%	78.3%	9,200,000
Reach:KC Contributions	5,110		55,877					
Multiplying Leaders	1,919		566,618					
Misc. Income (incl. MTF, wedding, int.)	14,488	7,083	75,144	63,750	18%			85,000
Total Income - General/Ministries	775,359	679,387	8,041,427	7,264,409				9,285,000
Expense - General/Ministries								
Salaries & Benefits	459,975	464,465	4,330,634	4,527,674	-4%			5,943,166
Facility	57,616	86,969	746,172	776,931	-4%			1,033,867
Resident Program	1,402	1,875	18,938	14,600	30%			19,700
Adults (incl WM, CP)	14,684	12,829	138,597	116,963	18%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	62,419	70,556	628,964	613,522	3%			799,561
Family & Care (incl Crisis Care)	5,477	6,484	50,620	58,352	-13%			77,802
Student Ministry	4,236	7,224	42,902	65,013	-34%			86,685
Children's Ministry	9,693	8,971	70,645	80,736	-12%			107,648
Worship Arts	3,307	5,258	34,048	47,325	-28%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	375,000	375,000	0%			500,000
Outreach expenditures	21,056	41,502	354,093	373,515	-5%			498,020
Total Operating Expenditures	681,531	747,799	6,790,613	7,049,631	-4%	73.1%	75.9%	9,285,000
Net Cash Flow - General/Ministries	93,828	(68,412)	1,250,814	214,778				(0)

PRESCHOOL								
Income	400	3,900	298,457	333,060	-10%	77.8%	86.8%	383,705
Expense	11,387	14,364	313,318	305,089	3%	81.7%	79.5%	383,705
Net Cash Flow - Preschool	*(10,987)*	*(10,464)*	*(14,861)*	*27,971*				*(0)*

Capital Maint Reserve - Beginning	333,511		371,462	
LESS: current Expenditures	11,260		382,544	
ADD: Capital Maintenance contributions				
ADD: current Allocation +Board designation	41,667		375,000	
Month-End Reserve Balance	*363,918*		*363,918*	

GIVING UNITS	General 12 mo end 6/30/25	6/30/24	% of GF Giving Units
LC - Actual Giving Units	421	410	36.4%
LC - Active Family Units	554	545	
LC - % of Units Giving	76%	75%	
OC - Actual Giving Units	260	258	22.5%
OC - Active Family Units	430	397	
OC - % of Units Giving	60%	65%	
DT - Actual Giving Units	132	133	11.4%
DT - Active Family Units	223	221	
DT - % of Units Giving	59%	60%	
BC - Actual Giving Units	225	212	19.5%
BC - Active Family Units	327	323	
BC - % of Units Giving	69%	66%	
SC - Actual Giving Units	118	106	10.2%
SC - Active Family Units	203	186	
SC - % of Units Giving	58%	57%	
Total - Actual Giving Units	1,156	1,119	
Total - Active Family Units	1,737	1,672	
Total - % of Units Giving	67%	67%	

New Givers for June 2025

Leawood	2
Olathe	3
Brookside	5 *
Downtown	2
Shawnee	2
no campus	1
Total	15

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 6/30/2025	4,582,225
ADD:	Other Current Assets	(52,307)
LESS:	Current Liabilities	131,272
	Board Designated (Capital Maintenance Reserve)	363,918
	Designated - Multiplying Leaders	973,917
	Board Designated - Reach: KC	317,031
	Total unavailable	1,786,138
	Operating Reserve (unrestricted)	**2,743,780**