CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — July-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	598,867	711,339	7,942,654	7,911,998	0%	86.3%	86.0%	9,200,000
Reach:KC Contributions	4,476		60,353					
Multiplying Leaders	1,736		568,354					
Misc. Income (incl. MTF, wedding, int.)	6,651	7,083	77,732	70,833	10%			85,000
Total Income - General/Ministries	611,730	718,422	8,649,093	7,982,831				9,285,000
Expense - General/Ministries								
Salaries & Benefits	469,590	463,979	4,800,224	4,991,653	-4%			5,943,166
Facility	84,294	86,969	841,970	863,900	-3%			1,033,867
Resident Program	4,017	1,700	23,058	16,300	41%			19,700
Adults (incl WM, CP)	7,928	12,829	146,906	129,792	13%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	33,797	59,738	661,999	673,260	-2%			799,561
Family & Care (incl Crisis Care)	8,277	6,484	58,620	64,835	-10%			77,802
Student Ministry	8,569	7,224	51,631	72,237	-29%			86,685
Children's Ministry	3,834	8,971	74,817	89,707	-17%			107,648
Worship Arts	6,127	5,258	40,248	52,583	-23%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	416,667	416,667	0%			500,000
Outreach expenditures	54,900	41,502	410,050	415,016	-1%			498,020
Total Operating Expenditures	722,999	736,320	7,526,190	7,785,951	-3%	81.1%	83.9%	9,285,000
Net Cash Flow - General/Ministries	(111,270)	(17,898)	1,122,903	196,880				(0)

PRESCHOOL								
Income	500	4,500	298,957	337,560	-11%	77.9%	88.0%	383,705
Expense	10,662	14,364	323,532	319,453	1%	84.3%	83.3%	383,705
Net Cash Flow - Preschool	*(10,162)*	*(9,864)*	*(24,575)*	*18,108*				*(0)*

Capital Maint Reserve - Beginning	363,918		371,462
LESS: current Expenditures	54,031		436,575
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		416,667
Month-End Reserve Balance	*351,554*		*351,554*

GIVING UNITS	General 12 mo end 7/31/25	7/31/24	% of GF Giving Units
LC - Actual Giving Units	419	410	35.8%
LC - Active Family Units	547	539	
LC - % of Units Giving	77%	76%	
OC - Actual Giving Units	262	257	22.4%
OC - Active Family Units	424	402	
OC - % of Units Giving	62%	64%	
DT - Actual Giving Units	133	134	11.4%
DT - Active Family Units	220	226	
DT - % of Units Giving	60%	59%	
BC - Actual Giving Units	239	208	20.4%
BC - Active Family Units	327	319	
BC - % of Units Giving	73%	65%	
SC - Actual Giving Units	118	108	10.1%
SC - Active Family Units	198	189	
SC - % of Units Giving	60%	57%	
Total - Actual Giving Units	1,171	1,117	
Total - Active Family Units	1,716	1,675	
Total - % of Units Giving	68%	67%	

New Givers for July 2025

Leawood	3
Olathe	3
Brookside	18 *
Downtown	4
Shawnee	1
no campus	0
Total	29

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 7/31/2025	4,468,345
ADD:	Other Current Assets	(52,195)
LESS:	Current Liabilities	168,656
	Board Designated (Capital Maintenance Reserve)	351,554
	Designated - Multiplying Leaders	963,171
	Board Designated - Reach: KC	321,507
	Total unavailable	1,804,888
	Operating Reserve (unrestricted)	**2,611,262**