CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — August-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	615,530	655,094	8,558,184	8,567,092	0%	93.0%	93.1%	9,200,000
Reach:KC Contributions	5,767		66,119					
Multiplying Leaders	2,847		571,201					
Misc. Income (incl. MTF, wedding, int.)	7,081	7,083	84,168	77,917	8%			85,000
Total Income - General/Ministries	631,225	662,177	9,279,673	8,645,009				9,285,000
Expense - General/Ministries								
Salaries & Benefits	471,490	467,185	5,264,214	5,458,838	-4%			5,943,166
Facility	95,913	86,719	926,557	950,619	-3%			1,033,867
Resident Program	4,661	1,700	27,708	18,000	54%			19,700
Adults (incl WM, CP)	15,582	12,829	162,406	142,622	14%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	3,770	58,563	672,850	731,824	-8%			799,561
Family & Care (incl Crisis Care)	6,374	6,484	65,108	71,319	-9%			77,802
Student Ministry	22,398	7,224	73,446	79,461	-8%			86,685
Children's Ministry	5,810	8,971	80,706	98,677	-18%			107,648
Worship Arts	1,607	5,258	41,873	57,842	-28%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	458,333	458,333	0%			500,000
Outreach expenditures	20,182	41,502	430,232	456,518	-6%			498,020
Total Operating Expenditures	689,454	738,100	8,203,434	8,524,051	-4%	88.4%	91.8%	9,285,000
Net Cash Flow - General/Ministries	(58,229)	(75,923)	1,076,239	120,957				(0)
PRESCHOOL								
Income	10,216	5,000	309,173	342,560	-10%	80.6%	89.3%	383,705
Expense	27,222	30,511	350,574	349,964	0%	91.4%	91.2%	383,705
Net Cash Flow - Preschool	*(17,006)*	*(25,511)*	*(41,401)*	*(7,404)*				*(0)*

Capital Maint Reserve - Beginning	351,554		371,462
LESS: current Expenditures	170,425		607,000
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		458,333
Month-End Reserve Balance	*222,795*		*222,795*

GIVING UNITS	General 12 mo end 8/31/25	8/31/24	% of GF Giving Units
LC - Actual Giving Units	417	409	35.7%
LC - Active Family Units	552	540	
LC - % of Units Giving	76%	76%	
OC - Actual Giving Units	258	259	22.1%
OC - Active Family Units	424	409	
OC - % of Units Giving	61%	63%	
DT - Actual Giving Units	131	131	11.2%
DT - Active Family Units	215	236	
DT - % of Units Giving	61%	56%	
BC - Actual Giving Units	242	206	20.7%
BC - Active Family Units	333	317	
BC - % of Units Giving	73%	65%	
SC - Actual Giving Units	120	112	10.3%
SC - Active Family Units	205	189	
SC - % of Units Giving	59%	59%	
Total - Actual Giving Units	1,168	1,117	
Total - Active Family Units	1,729	1,691	
Total - % of Units Giving	68%	66%	

New Givers for August 2025

Leawood	3
Olathe	0
Brookside	7 * (3)
Downtown	2
Shawnee	2
no campus	0
Total	14

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents - 8/31/2025	4,353,169
ADD:	Other Current Assets	(70,632)
LESS:	Current Liabilities	23,245
	Board Designated (Capital Maintenance Reserve)	222,795
	Designated - Multiplying Leaders	952,014
	Board Designated - Reach: KC	327,274
	Total unavailable	1,525,328
	Operating Reserve (unrestricted)	**2,757,209**