CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — September-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	780,151	632,908	9,338,335	9,200,000	2%	101.5%	100.0%	9,200,000
Reach:KC Contributions	4,792		70,911					
Multiplying Leaders	1,214		572,416					
Misc. Income (incl. MTF, wedding, int.)	5,609	7,083	89,123	85,000	5%			85,000
Total Income - General/Ministries	791,766	639,991	10,070,785	9,285,000				9,285,000
Expense - General/Ministries								
Salaries & Benefits	367,043	484,328	5,631,257	5,943,166	-5%			5,943,166
Facility	78,583	83,248	1,004,817	1,033,867	-3%			1,033,867
Resident Program	2,370	1,700	30,058	19,700	53%			19,700
Adults (incl WM, CP)	17,941	12,829	181,163	155,451	17%			155,451
Admin (Exec, Offc, Finance, M&T, Comm)	72,829	67,737	745,904	799,561	-7%			799,561
Family & Care (incl Crisis Care)	9,280	6,484	72,788	77,802	-6%			77,802
Student Ministry	9,391	7,224	81,388	86,685	-6%			86,685
Children's Ministry	12,672	8,971	93,483	107,648	-13%			107,648
Worship Arts	4,144	5,258	46,048	63,100	-27%			63,100
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	500,000	500,000	0%			500,000
Outreach expenditures	26,017	41,502	456,270	498,020	-8%			498,020
Total Operating Expenditures	641,937	760,949	8,843,176	9,285,000	-5%	95.2%	100.0%	9,285,000
Net Cash Flow - General/Ministries	149,829	(120,957)	1,227,608	(0)				(0)

PRESCHOOL								
Income	36,493	41,145	345,666	383,705	-10%	90.1%	100.0%	383,705
Expense	43,285	33,741	393,907	383,705	3%	102.7%	100.0%	383,705
Net Cash Flow - Preschool	*(6,792)*	*7,404*	*(48,241)*	*(0)*				*(0)*

Capital Maint Reserve - Beginning	222,795		371,462
LESS: current Expenditures	132,110		739,109
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		500,000
Month-End Reserve Balance	*132,352*		*132,352*

GIVING UNITS	General 12 mo end 9/30/25	9/30/24	% of GF Giving Units
LC - Actual Giving Units	409	412	34.9%
LC - Active Family Units	548	538	
LC - % of Units Giving	75%	77%	
OC - Actual Giving Units	261	260	22.3%
OC - Active Family Units	435	404	
OC - % of Units Giving	60%	64%	
DT - Actual Giving Units	128	133	10.9%
DT - Active Family Units	210	231	
DT - % of Units Giving	61%	58%	
BC - Actual Giving Units	245	206	20.9%
BC - Active Family Units	340	319	
BC - % of Units Giving	72%	65%	
SC - Actual Giving Units	128	114	10.9%
SC - Active Family Units	200	185	
SC - % of Units Giving	64%	62%	
Total - Actual Giving Units	1,171	1,125	
Total - Active Family Units	1,733	1,677	
Total - % of Units Giving	68%	67%	

New Givers for September 2025

Leawood	2
Olathe	1
Brookside	3
Downtown	0
Shawnee	6
no campus	1
Total	13

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents -9/30/2025	4,867,984
ADD:	Other Current Assets	(50,794)
LESS:	Current Liabilities	51,391
	Board Designated (Capital Maintenance Reserve)	132,352
	Designated - Multiplying Leaders	953,596
	Board Designated - Reach: KC	889,137
	Total unavailable	2,026,476
	Operating Reserve (unrestricted)	**2,790,714**