CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — October-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	845,464	670,497	845,464	670,497	26%	9.2%	7.3%	9,200,000
Reach:KC Contributions	14,873		14,873					
Multiplying Leaders	1,649		1,649					
Misc. Income (incl. MTF, wedding, int.)	6,703	5,833	6,703	5,833	15%			70,000
Total Income - General/Ministries	868,689	676,330	868,689	676,330				9,270,000
Expense - General/Ministries								
Salaries & Benefits	424,229	467,463	424,229	467,463	-9%			5,713,394
Facility	88,795	85,169	88,795	85,169	4%			1,017,032
Resident Program	23,313	25,988	23,313	25,988	-10%			312,976
Adults (incl WM, CP)	8,311	12,812	8,311	12,812	-35%			155,249
Admin (Exec, Offc, Finance, M&T, Comm)	52,728	65,225	52,728	65,225	-19%			702,699
Family & Care (incl Crisis Care)	6,103	6,542	6,103	6,542	-7%			78,500
Student Ministry	3,469	7,308	3,469	7,308	-53%			87,694
Children's Ministry	16,062	13,543	16,062	13,543	19%			100,220
Worship Arts	3,141	5,215	3,141	5,215	-40%			62,575
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	41,667	41,667	0%			500,000
Outreach expenditures	58,338	58,722	58,338	58,722	-1%			539,661
Total Operating Expenditures	726,156	789,653	726,156	789,653	-8%	7.8%	8.5%	9,270,000
Net Cash Flow - General/Ministries	142,533	(113,322)	142,533	(113,322)				(0)

PRESCHOOL								
Income	34,379	30,229	34,379	30,229	14%	9.5%	8.3%	362,750
Expense	44,325	30,217	44,325	30,217	47%	12.2%	8.3%	362,750
Net Cash Flow - Preschool	*(9,946)*	*13*	*(9,946)*	*13*				-

Capital Maint Reserve - Beginning	118,379		118,379	
LESS: current Expenditures	-		0	
ADD: Capital Maintenance contributions				
ADD: current Allocation +Board designation	41,667		41,667	
Month-End Reserve Balance	*160,046*		*160,046*	

GIVING UNITS	General 12 mo end 10/31/25	10/31/24	% of GF Giving Units
LC - Actual Giving Units	407	416	34.3%
LC - Active Family Units	558	550	
LC - % of Units Giving	73%	76%	
OC - Actual Giving Units	272	259	22.9%
OC - Active Family Units	440	407	
OC - % of Units Giving	62%	64%	
DT - Actual Giving Units	129	134	10.9%
DT - Active Family Units	209	229	
DT - % of Units Giving	62%	59%	
BC - Actual Giving Units	247	211	20.8%
BC - Active Family Units	351	311	
BC - % of Units Giving	70%	68%	
SC - Actual Giving Units	132	115	11.1%
SC - Active Family Units	210	181	
SC - % of Units Giving	63%	64%	
Total - Actual Giving Units	1,187	1,135	
Total - Active Family Units	1,768	1,678	
Total - % of Units Giving	67%	68%	

New Givers for October 2025

Leawood	6
Olathe	6
Brookside	5
Downtown	5
Shawnee	7
no campus	1
Total	30

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents -10/31/2025	5,018,319
ADD:	Other Current Assets	(125,439)
LESS:	Current Liabilities	74,308
	Board Designated (Capital Maintenance Reserve)	160,046
	Board Designated - Multiplying Leaders	950,454
	Board Designated - Reach: KC	1,029,009
	Total unavailable	2,213,818
	Operating Reserve (unrestricted)	**2,679,063**