CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — January-2026

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	777,992	608,503	4,344,386	3,567,101	22%	47.2%	38.8%	9,200,000
Reach:KC Contributions	25,180		93,336					
Multiplying Leaders	2,114		10,505					
Misc. Income (incl. MTF, wedding, int.)	7,491	5,833	32,479	23,333	39%			70,000
Total Income - General/Ministries	812,777	614,336	4,480,705	3,590,434				9,270,000
Expense - General/Ministries								
Salaries & Benefits	593,301	614,221	2,038,315	2,074,727	-2%			5,713,394
Facility	91,774	103,169	304,743	365,177	-17%			1,017,032
Resident Program	20,223	37,882	85,414	112,792	-24%			312,976
Adults (incl WM, CP)	18,499	12,812	60,715	52,000	17%			155,249
Admin (Exec, Offc, Finance, M&T, Comm)	57,079	57,952	281,802	239,081	18%			702,699
Family & Care (incl Crisis Care)	8,452	6,542	25,071	26,167	-4%			78,500
Student Ministries	4,125	7,308	20,070	29,231	-31%			87,694
Children's Ministries	10,595	7,843	36,943	37,473	-1%			100,220
Worship Arts	5,000	5,215	17,619	20,858	-16%			62,575
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	166,667	166,667	0%			500,000
Outreach expenditures	30,934	43,722	167,512	189,887	-12%			539,661
Total Operating Expenditures	881,648	938,333	3,204,870	3,314,061	-3%	34.6%	35.8%	9,270,000
Net Cash Flow - General/Ministries	(68,871)	(323,997)	1,275,835	276,373				(0)

PRESCHOOL								
Income	46,506	39,150	153,241	156,600	-2%	42.2%	43.2%	362,750
Expense	41,092	40,941	168,311	148,765	13%	46.4%	41.0%	362,750
Net Cash Flow - Preschool	*5,413*	*(1,791)*	*(15,070)*	*7,836*				-

Capital Maint Reserve - Beginning	153,306		118,379
LESS: current Expenditures	-		90,073
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		166,667
Month-End Reserve Balance	*194,973*		*194,973*

GIVING UNITS	General 12 mo end 1/31/26	1/31/25	% of GF Giving Units
LC - Actual Giving Units	411	419	34.3%
LC - Active Family Units	615	551	
LC - % of Units Giving	67%	76%	
OC - Actual Giving Units	277	261	23.1%
OC - Active Family Units	448	432	
OC - % of Units Giving	62%	60%	
DT - Actual Giving Units	134	131	11.2%
DT - Active Family Units	224	222	
DT - % of Units Giving	60%	59%	
BC - Actual Giving Units	243	200	20.3%
BC - Active Family Units	360	341	
BC - % of Units Giving	68%	59%	
SC - Actual Giving Units	135	101	11.3%
SC - Active Family Units	206	184	
SC - % of Units Giving	66%	55%	
Total - Actual Giving Units	1,200	1,112	
Total - Active Family Units	1,853	1,730	
Total - % of Units Giving	65%	64%	

New Givers for January 2026

Leawood	4 *
Olathe	2
Brookside	7
Downtown	4
Shawnee	0
no campus	0
Total	17

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents -1/31/26	6,052,555
ADD:	Other Current Assets	(115,384)
LESS:	Current Liabilities	24,107
	Board Designated (Capital Maintenance Reserve)	194,973
	Board Designated - Multiplying Leaders	943,972
	Board Designated - Reach: KC	1,556,473
	Total unavailable	2,719,525
	Operating Reserve (unrestricted)	**3,217,646**