CHRIST COMMUNITY EVANGELICAL FREE CHURCH — Key Monthly Indicators — September-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	652,900	678,308	10,298,572	9,200,000	12%	111.9%	100.0%	9,200,000
Reach:KC Contributions	50,912		463,734					
Multiplying Leaders	4,639		37,295					
Misc. Income (incl. MTF, wedding, int.)	13,940	5,833	158,805	70,000	127%			70,000
Total Income - General/Ministries	722,391	684,141	10,958,406	9,270,000				9,270,000
Expense - General/Ministries								
Salaries & Benefits	429,709	454,269	5,648,486	5,713,394	-1%			5,713,394
Facility	84,337	77,170	918,607	1,017,032	-10%			1,017,032
Resident Program	23,080	24,795	262,932	312,976	-16%			312,976
Adults (incl WM, CP)	27,252	12,812	200,460	155,249	29%			155,249
Admin (Exec, Offc, Finance, M&T, Comm)	58,473	60,666	709,166	702,699	1%			702,699
Family & Care (incl Crisis Care)	12,048	6,542	90,078	78,500	15%			78,500
Student Ministries	11,905	7,308	87,537	87,694	0%			87,694
Children's Ministries	14,293	7,843	98,133	100,220	-2%			100,220
Worship Arts	9,560	5,215	59,112	62,575	-6%			62,575
Mortgage (Principal & Interest)	-	-	-	-	0%			-
Allocation to Capital Maint Reserve	41,667	41,667	500,000	500,000	0%			500,000
Outreach expenditures	66,649	43,722	515,796	539,661	-4%			539,661
Total Operating Expenditures	778,973	742,008	9,090,307	9,270,000	-2%	98.1%	100.0%	9,270,000
Net Cash Flow - General/Ministries	(56,581)	(57,867)	1,868,099	0				(0)

PRESCHOOL								
Income	46,215	39,150	357,602	362,750	-1%	98.6%	100.0%	362,750
Expense	48,316	35,941	405,477	362,750	12%	111.8%	100.0%	362,750
Net Cash Flow - Preschool	*(2,101)*	*3,209*	*(47,875)*	-				-

Capital Maint Reserve - Beginning	235,112		118,379
LESS: current Expenditures	54,022		395,623
ADD: Capital Maintenance contributions			
ADD: current Allocation +Board designation	41,667		500,000
Month-End Reserve Balance	*222,756*		*222,756*

	Multisite YTD	RKC YTD
Income		463,734
Expenses	38,201	762,239
Total	(38,201)	(298,506)

GIVING UNITS	General 12 mo end 9/30/26	9/30/25	% of Total	% Growth
LC - Actual Giving Units	391	409	33.3%	-4.4%
LC - Active Family Units	618	548	32.9%	12.8%
LC - % of Units Giving	63%	75%		
OC - Actual Giving Units	285	261	24.3%	9.2%
OC - Active Family Units	466	435	24.8%	7.1%
OC - % of Units Giving	61%	60%		
DT - Actual Giving Units	125	128	10.7%	-2.3%
DT - Active Family Units	209	210	11.1%	-0.5%
DT - % of Units Giving	60%	61%		
BC - Actual Giving Units	227	245	19.4%	-7.3%
BC - Active Family Units	363	340	19.3%	6.8%
BC - % of Units Giving	63%	72%		
SC - Actual Giving Units	145	128	12.4%	13.3%
SC - Active Family Units	221	200	11.8%	10.5%
SC - % of Units Giving	66%	64%		
Total - Actual Giving Units	1,173	1,171		0%
Total - Active Family Units	1,877	1,733		8%
Total - % of Units Giving	62%	68%		

New Givers for September 2026

Leawood	1
Olathe	4
Brookside	1
Downtown	3
Shawnee	1
no campus	0
Total	10

** memorial gifts*

Cash Available for General Operations

	Total Cash and Cash Equivalents -9/30/2026	6,162,603
ADD:	Other Current Assets	(41,280)
LESS:	Current Liabilities	484,301
	Board Designated (Capital Maintenance Reserve)	222,756
	Board Designated - Multiplying Leaders	920,744
	Board Designated - Reach: KC	1,190,631
	Total unavailable	2,818,432
	Operating Reserve (unrestricted)	**3,302,891**