

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**September-2017**

<b>FUND INCOME &amp; EXPENSE</b>	Month Actual	Month Budget	FYTD Actual	FYTD Budget	% FYTD Variance	Actual FYTD as % Bdgt	Bdgtd FYTD as % Bdgt	Budget
<b>GENERAL FUND (MINISTRIES)</b>								
Income - General/Ministries								
<b>Contributions</b>	<b>578,008</b>	<b>505,956</b>	<b>6,299,782</b>	<b>6,382,000</b>	<b>-1%</b>	<b>98.7%</b>	<b>100.0%</b>	<b>6,382,000</b>
Misc. Income (incl. MTF, wedding, int.)	19,941	45,018	232,921	347,780	-33%			356,630
Total Income - General/Ministries	597,949	550,974	6,532,703	6,729,780				6,738,630
Expense - General/Ministries								
Salaries & Benefits	301,126	334,269	3,883,502	4,154,012	-7%			4,154,012
Facility	122,941	82,389	926,871	916,605	1%			916,605
Residents Program	2,418	2,132	36,141	23,700	52%			23,700
KC Fellows/TEDS	1,397	11,397	40,396	58,275	-31%			58,275
Cong Dev (incl WM, CP)	25,339	12,606	149,717	155,020	-3%			155,020
Admin (Exec, Offc, Finance, M&T, Comm)	42,387	48,425	433,422	537,892	-19%			537,892
Family & Care (incl Crisis Care)	14,834	6,673	77,355	80,250	-4%			80,250
Student Ministry	10,399	5,855	82,054	70,850	16%			70,850
Children's Ministry	5,286	6,476	68,578	67,819	1%			67,819
Worship Arts	4,780	4,669	42,373	56,105	-24%			56,105
Mortgage (Principal & Interest)	-	-	-	-				-
Allocation to Capital Maint Reserve	8,000	8,000	96,000	96,000	0%			96,000
Outreach expenditures	59,443	45,661	469,134	638,325	-27%			638,325
<b>Total Operating Expenditures</b>	<b>598,351</b>	<b>568,552</b>	<b>6,305,543</b>	<b>6,854,853</b>	<b>-8%</b>	<b>92.0%</b>	<b>100.0%</b>	<b>6,854,853</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(403)</i>	<i>(17,578)</i>	<i>227,160</i>	<i>(125,073)</i>				<i>(116,223)</i>
<b>PRESCHOOL</b>								
Income	30,635	42,090	288,801	310,765	-7%	92.9%	100.0%	310,765
Expense	27,210	29,303	270,555	294,503	-8%	91.9%	100.0%	294,503
<i>Net Cash Flow - Preschool</i>	<i>3,425</i>	<i>12,787</i>	<i>18,247</i>	<i>16,262</i>				<i>16,262</i>

<b>Capital Maint Reserve - Beginning</b>	851,123	919,538
LESS: current Expenditures	-55,250	-211,660
ADD: current Allocation +Board designation	8,000	96,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	<i>803,873</i>	<i>803,878</i>

GIVING UNITS	General 12 mo end		% of GF
	9/30/17	9/30/16	Giving Units
LC - Actual Giving Units	425	424	41.7%
LC - Active Family Units	614	605	
LC - % of Units Giving	69%	70%	
OC - Actual Giving Units	261	204	25.6%
OC - Active Family Units	372	316	
OC - % of Units Giving	70%	65%	
DT - Actual Giving Units	88	58	8.6%
DT - Active Family Units	156	88	
DT - % of Units Giving	56%	66%	
BC - Actual Giving Units	182	145	17.9%
BC - Active Family Units	343	315	
BC - % of Units Giving	53%	46%	
SC - Actual Giving Units	63	50	6.2%
SC - Active Family Units	91	81	
SC - % of Units Giving	69%	62%	
Total - Actual Giving Units	1,019	881	
Total - Active Family Units	1,576	1,405	
Total - % of Units Giving	65%	63%	

KC Fellows	FYTD Actual	FYTD Budget
Income	43,254	48,000
Expense	111,660	111,146
<i>Net Cash Flow</i>	<i>(68,407)</i>	<i>(63,146)</i>

TEDS	FYTD Actual	FYTD Budget
Income	5,422	35,280
Expense	9,624	36,695
<i>Net Cash Flow</i>	<i>(4,202)</i>	<i>(1,415)</i>

**New Givers this month**

Leawood	2
Olathe	6
Brookside	5
Downtown	4
Shawnee	0
<i>no campus</i>	4
Total	<u>21</u>

Cash Available for General Operations		
	Total Cash and Cash Equivalents -9/30/2017	4,466,500
ADD:	Other Current Assets	101,472
LESS:	Current Liabilities	-133,210
	Board Designated (Capital Maintenance Reserve)	-803,873
	Board Designated (Multiplying Congregation Res.)	-88,678
	Board Designated - Reach: KC	-1,616,301
	Total unavailable	<u>-2,642,063</u>
	<b><i>Operating Reserve (unrestricted)</i></b>	<b><u>1,925,909</u></b>