

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

August-2018

FUND INCOME & EXPENSE	Month Actual	Month Budget	FYTD Actual	FYTD Budget	% FYTD Variance	Actual FYTD as % Bdgt	Bdgtd FYTD as % Bdgt	Budget
GENERAL FUND (MINISTRIES)								
Income - General/Ministries								
Contributions	533,088	506,300	6,634,270	6,214,400	7%	98.5%	92.2%	6,738,000
Misc. Income (incl. MTF, wedding, int.)	13,095	10,757	166,976	160,990	4%			177,080
Total Income - General/Ministries	546,182	517,057	6,801,245	6,375,390				6,915,080
Expense - General/Ministries								
Salaries & Benefits	322,633	323,821	3,670,194	3,770,863	-3%			4,066,068
Facility	94,344	89,422	977,554	952,866	3%			951,489
Residents Program	1,449	2,183	24,588	24,067	2%			26,250
KC Fellows/TEDS	2,052	2,167	25,134	23,833	5%			26,000
Cong Dev (incl WM, CP)	14,407	12,840	128,816	144,490	-11%			157,680
Admin (Exec, Offc, Finance, M&T, Comm)	31,206	45,244	434,776	552,087	-21%			597,331
Family & Care (incl Crisis Care)	8,234	6,304	66,923	69,346	-3%			75,650
Student Ministry	5,307	6,988	65,607	77,413	-15%			84,100
Children's Ministry	10,789	11,839	70,353	75,231	-6%			81,070
Worship Arts	2,323	4,040	38,657	44,435	-13%			48,475
Mortgage (Principal & Interest)	-	-	-	-				-
Allocation to Capital Maint Reserve	8,000	8,000	88,000	88,000	0%			96,000
Outreach expenditures	36,556	48,647	508,052	535,113	-5%			583,760
Total Operating Expenditures	537,300	561,494	6,098,652	6,357,744	-4%	89.8%	93.6%	6,793,873
<i>Net Cash Flow - General/Ministries</i>	8,882	(44,438)	702,593	17,646				121,207
PRESCHOOL								
Income	17,689	-	269,201	278,720	-3%	85.9%	88.9%	313,560
Expense	7,768	6,802	261,726	267,247	-2%	88.3%	90.2%	296,250
<i>Net Cash Flow - Preschool</i>	9,921	(6,802)	7,475	11,473				17,310

Capital Maint Reserve - Beginning	781,554	805,411
LESS: current Expenditures	0	-103,857
ADD: current Allocation +Board designation	8,000	88,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	789,554	789,554

GIVING UNITS	General 12 mo end		% of GF
	8/31/18	8/31/17	Giving Units
LC - Actual Giving Units	429	425	40.6%
LC - Active Family Units	616	614	
LC - % of Units Giving	70%	69%	
OC - Actual Giving Units	282	258	26.7%
OC - Active Family Units	422	375	
OC - % of Units Giving	67%	69%	
DT - Actual Giving Units	103	89	9.7%
DT - Active Family Units	193	153	
DT - % of Units Giving	53%	58%	
BC - Actual Giving Units	190	175	18.0%
BC - Active Family Units	361	338	
BC - % of Units Giving	53%	52%	
SC - Actual Giving Units	53	61	5.0%
SC - Active Family Units	85	87	
SC - % of Units Giving	62%	70%	
Total - Actual Giving Units	1,057	1,008	
Total - Active Family Units	1,677	1,567	
Total - % of Units Giving	63%	64%	

KC Fellows	FYTD Actual	FYTD Budget
Income	32,790	42,667
Expense	101,938	101,999
<i>Net Cash Flow</i>	(69,148)	(59,332)

New Givers for Aug 2018

Leawood	9
Olathe	2
Brookside	4
Downtown	3
Shawnee	1
<i>no campus</i>	1
Total	20

Cash Available for General Operations

	Total Cash and Cash Equivalents -8/31/2018	2,501,790
ADD:	Other Current Assets	148,727
LESS:	Current Liabilities	186,095
	Board Designated (Capital Maintenance Reserve)	789,554
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	(137,736)
	Total unavailable	1,087,913
	<i>Operating Reserve (unrestricted)</i>	1,562,605