

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**September-2018**

<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>	507,066	523,600	7,146,792	6,738,000	6%	106.1%	100.0%	6,738,000
Misc. Income (incl. MTF, wedding, int.)	19,959	16,090	186,935	177,080	6%			177,080
Total Income - General/Ministries	527,025	539,690	7,333,727	6,915,080				6,915,080
Expense - General/Ministries								
Salaries & Benefits	316,875	334,320	3,987,069	4,066,068	-2%			4,066,068
Facility	96,656	94,622	985,422	951,489	4%			951,489
Residents Program	3,312	2,183	27,899	26,250	6%			26,250
KC Fellows	998	2,167	26,132	26,000	1%			26,000
Cong Dev (incl WM, CP)	20,188	13,190	148,971	157,680	-6%			157,680
Admin (Exec, Offc, Finance, M&T, Comm)	48,858	45,244	481,854	597,331	-19%			597,331
Family & Care (incl Crisis Care)	5,492	6,304	72,435	75,650	-4%			75,650
Student Ministry	16,861	6,688	83,152	84,100	-1%			84,100
Children's Ministry	4,445	5,839	75,931	81,070	-6%			81,070
Worship Arts	2,973	4,040	41,706	48,475	-14%			48,475
Mortgage (Principal & Interest)	-	-	-	-				-
Allocation to Capital Maint Reserve	8,000	8,000	96,000	96,000	0%			96,000
Outreach expenditures	23,944	48,647	532,031	583,760	-9%			583,760
<b>Total Operating Expenditures</b>	548,603	571,244	6,558,602	6,793,873	-3%	96.5%	100.0%	6,793,873
<i>Net Cash Flow - General/Ministries</i>	(21,577)	(31,554)	775,125	121,207				121,207
<b>PRECHOOL</b>								
Income	31,192	34,840	300,393	313,560	-4%	95.8%	100.0%	313,560
Expense	27,087	29,888	288,813	296,250	-3%	97.5%	100.0%	296,250
<i>Net Cash Flow - Preschool</i>	4,105	4,952	11,580	17,310				17,310

<b>Capital Maint Reserve - Beginning</b>	789,554	805,411
LESS: current Expenditures	-142,255	-246,112
ADD: current Allocation +Board designation	8,000	96,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	655,299	655,299

GIVING UNITS	General 12 mo end		% of GF
	9/30/18	9/30/17	Giving Units
LC - Actual Giving Units	431	425	40.7%
LC - Active Family Units	617	614	
LC - % of Units Giving	70%	69%	
OC - Actual Giving Units	285	261	26.9%
OC - Active Family Units	445	372	
OC - % of Units Giving	64%	70%	
DT - Actual Giving Units	104	88	9.8%
DT - Active Family Units	194	156	
DT - % of Units Giving	54%	56%	
BC - Actual Giving Units	186	182	17.6%
BC - Active Family Units	363	343	
BC - % of Units Giving	51%	53%	
SC - Actual Giving Units	52	63	4.9%
SC - Active Family Units	85	91	
SC - % of Units Giving	61%	69%	
Total - Actual Giving Units	1,058	1,019	
Total - Active Family Units	1,704	1,576	
Total - % of Units Giving	62%	65%	

KC Fellows	FYTD Actual	FYTD Budget
Income	36,750	48,000
Expense	109,988	111,008
<i>Net Cash Flow</i>	<i>(73,238)</i>	<i>(63,008)</i>

#### **New Givers for Sept. 2018**

Leawood	9
Olathe	8
Brookside	1
Downtown	2
Shawnee	1
<i>no campus</i>	1
Total	22

#### **Cash Available for General Operations**

	Total Cash and Cash Equivalents -9/30/2018	2,496,064
ADD:	Other Current Assets	135,667
LESS:	Current Liabilities	321,336
	Board Designated (Capital Maintenance Reserve)	655,299
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	(101,234)
	Total unavailable	1,125,401
	<b><i>Operating Reserve (unrestricted)</i></b>	<b>1,506,330</b>