

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Key Monthly Indicators

October-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	539,852	489,200	539,852	489,200	10%	7.2%	6.5%	7,500,000
Misc. Income (incl. MTF, wedding, int.)	18,508	15,965	18,508	15,965	16%			191,580
Total Income - General/Ministries	558,360	505,165	558,360	505,165				7,691,580
Expense - General/Ministries								
Salaries & Benefits	320,834	372,125	320,834	372,125	-14%			4,495,503
Facility	90,257	97,329	90,257	97,329	-7%			1,167,945
Residents Program	1,445	2,856	1,445	2,856	-49%			34,275
KC Fellows	1,686	2,250	1,686	2,250	-25%			27,000
Cong Dev (incl WM, CP)	7,389	14,461	7,389	14,461	-49%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	49,239	51,191	49,239	51,191	-4%			614,296
Family & Care (incl Crisis Care)	2,485	6,696	2,485	6,696	-63%			80,350
Student Ministry	3,053	7,469	3,053	7,469	-59%			89,630
Children's Ministry	3,375	8,292	3,375	8,292	-59%			99,500
Worship Arts	1,893	4,410	1,893	4,410	-57%			52,923
Mortgage (Principal & Interest)	-	-	-	-				170,805
Allocation to Capital Maint Reserve	12,000	12,000	12,000	12,000	0%			144,000
Outreach expenditures	48,708	40,122	48,708	40,122	21%			481,460
Total Operating Expenditures	542,365	619,202	542,365	619,202	-12%	7.1%	8.1%	7,631,222
<i>Net Cash Flow - General/Ministries</i>	15,995	(114,037)	15,995	(114,037)				60,358
PRESCHOOL								
Income	29,018	27,180	29,018	27,180	7%	8.9%	8.3%	326,155
Expense	32,378	27,154	32,378	27,154	19%	9.9%	8.3%	325,853
<i>Net Cash Flow - Preschool</i>	(3,360)	25	(3,360)	25				302

Capital Maint Reserve - Beginning	655,299	655,299
LESS: current Expenditures	-70,227	-70,227
ADD: current Allocation +Board designation	12,000	12,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	597,072	597,072

GIVING UNITS	General 12 mo end		% of GF
	10/31/18	10/31/17	Giving Units
LC - Actual Giving Units	433	433	40.7%
LC - Active Family Units	618	615	
LC - % of Units Giving	70%	70%	
OC - Actual Giving Units	283	264	26.6%
OC - Active Family Units	456	378	
OC - % of Units Giving	62%	70%	
DT - Actual Giving Units	103	87	9.7%
DT - Active Family Units	198	167	
DT - % of Units Giving	52%	52%	
BC - Actual Giving Units	191	183	18.0%
BC - Active Family Units	365	325	
BC - % of Units Giving	52%	56%	
SC - Actual Giving Units	54	61	5.1%
SC - Active Family Units	86	84	
SC - % of Units Giving	63%	73%	
Total - Actual Giving Units	1,064	1,028	
Total - Active Family Units	1,723	1,569	
Total - % of Units Giving	62%	66%	

KC Fellows	FYTD Actual	FYTD Budget
Income	3,520	4,500
Expense	8,479	9,828
<i>Net Cash Flow</i>	(4,959)	(5,328)

New Givers for Oct. 2018

Leawood	8
Olathe	29
Brookside	13
Downtown	4
Shawnee	2
<i>no campus</i>	4
Total	<u>60</u>

Cash Available for General Operations

	Total Cash and Cash Equivalents -10/31/2018	2,360,562
ADD:	Other Current Assets	118,964
LESS:	Current Liabilities	169,312
	Board Designated (Capital Maintenance Reserve)	597,072
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	<u>(64,013)</u>
	Total unavailable	<u>952,371</u>
	<i>Operating Reserve (unrestricted)</i>	<u>1,527,155</u>