

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Key Monthly Indicators**

**December-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>	1,449,502	1,528,000	2,595,817	2,617,700	-1%	34.6%	34.9%	7,500,000
Misc. Income (incl. MTF, wedding, int.)	5,100	19,798	72,254	53,395	35%			191,580
Total Income - General/Ministries	1,454,601	1,547,798	2,668,071	2,671,095				7,691,580
Expense - General/Ministries								
Salaries & Benefits	323,207	364,548	970,550	1,093,666	-11%			4,495,503
Facility	97,753	97,807	247,184	293,933	-16%			1,167,945
Residents Program	1,368	2,783	6,405	8,350	-23%			34,275
KC Fellows	1,536	2,250	6,998	6,750	4%			27,000
Cong Dev (incl WM, CP)	14,707	14,461	44,340	43,384	2%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	58,709	52,454	147,205	139,162	6%			614,296
Family & Care (incl Crisis Care)	2,951	6,696	15,332	20,087	-24%			80,350
Student Ministry	3,909	7,115	13,577	21,345	-36%			89,630
Children's Ministry	6,647	8,292	13,534	24,875	-46%			99,500
Worship Arts	4,787	4,410	8,192	13,231	-38%			52,923
Mortgage (Principal & Interest)	8,591	5,750	12,957	17,250	-25%			170,805
Allocation to Capital Maint Reserve	12,000	12,000	36,000	36,000	0%			144,000
Outreach expenditures	12,729	45,177	137,134	135,530	1%			481,460
<b>Total Operating Expenditures</b>	548,894	623,743	1,659,406	1,853,563	-10%	21.7%	24.3%	7,631,222
<i>Net Cash Flow - General/Ministries</i>	905,707	924,056	1,008,665	817,532				60,358
<b>PRESCHOOL</b>								
Income	27,394	35,099	89,074	105,298	-15%	27.3%	32.3%	326,155
Expense	27,293	32,702	92,302	98,107	-6%	28.3%	30.1%	325,853
<i>Net Cash Flow - Preschool</i>	101	2,397	(3,228)	7,191				302

<b>Capital Maint Reserve - Beginning</b>	585,234	655,299
LESS: current Expenditures	-26,437	-120,502
ADD: current Allocation +Board designation	12,000	36,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	570,797	570,797

GIVING UNITS	General 12 mo end		% of GF
	12/31/18	12/31/17	Giving Units
LC - Actual Giving Units	418	439	39.5%
LC - Active Family Units	609	661	
LC - % of Units Giving	69%	66%	
OC - Actual Giving Units	286	271	27.0%
OC - Active Family Units	477	386	
OC - % of Units Giving	60%	70%	
DT - Actual Giving Units	107	99	10.1%
DT - Active Family Units	169	191	
DT - % of Units Giving	63%	52%	
BC - Actual Giving Units	194	180	18.3%
BC - Active Family Units	375	330	
BC - % of Units Giving	52%	55%	
SC - Actual Giving Units	54	61	5.1%
SC - Active Family Units	87	88	
SC - % of Units Giving	62%	69%	
Total - Actual Giving Units	1,059	1,050	
Total - Active Family Units	1,717	1,656	
Total - % of Units Giving	62%	63%	

KC Fellows	FYTD Actual	FYTD Budget
Income	10,720	19,000
Expense	27,513	28,273
<i>Net Cash Flow</i>	(16,793)	(9,273)

#### New Givers for Dec. 2018

Leawood	8
Olathe	7
Brookside	10
Downtown	1
Shawnee	3
<i>no campus</i>	6 *
Total	35

\* *memorial gifts*

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

	Total Cash and Cash Equivalents -12/31/2018	3,606,001
ADD:	Other Current Assets	232,074
LESS:	Current Liabilities	124,816
	Board Designated (Capital Maintenance Reserve)	570,797
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	429,786
	Total unavailable	1,375,399
	<b>Operating Reserve (unrestricted)</b>	<b>2,462,675</b>