

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Preliminary - Key Monthly Indicators**

**February-2019**

<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>555,178</b>	<b>507,300</b>	<b>3,697,777</b>	<b>3,520,300</b>	<b>5%</b>	<b>49.3%</b>	<b>46.9%</b>	<b>7,500,000</b>
Misc. Income (incl. MTF, wedding, int.)	16,097	16,798	114,365	86,992	31%			191,580
Total Income - General/Ministries	571,275	524,098	3,812,142	3,607,292				7,691,580
Expense - General/Ministries								
Salaries & Benefits	319,535	369,308	1,830,305	2,013,213	-9%			4,495,503
Facility	75,895	101,307	409,000	493,047	-17%			1,167,945
Residents Program	1,421	2,958	15,288	14,267	7%			34,275
KC Fellows	956	2,250	12,031	11,250	7%			27,000
Cong Dev (incl WM, CP)	6,729	14,461	68,433	72,306	-5%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	26,019	48,354	211,766	230,869	-8%			614,296
Family & Care (incl Crisis Care)	6,679	6,696	29,825	33,479	-11%			80,350
Student Ministry	3,711	7,115	21,556	35,575	-39%			89,630
Children's Ministry	5,027	8,292	24,590	41,459	-41%			99,500
Worship Arts	1,270	4,410	12,280	22,051	-44%			52,923
Mortgage (Principal & Interest)	3,943	19,984	21,266	99,919	-79%			170,805
Allocation to Capital Maint Reserve	12,000	12,000	60,000	60,000	0%			144,000
Outreach expenditures	44,654	45,177	215,145	225,883	-5%			481,460
<b>Total Operating Expenditures</b>	<b>507,839</b>	<b>642,312</b>	<b>2,931,486</b>	<b>3,353,318</b>	<b>-13%</b>	<b>38.4%</b>	<b>43.9%</b>	<b>7,631,222</b>
<i>Net Cash Flow - General/Ministries</i>	63,436	(118,214)	880,655	253,974				60,358
<b>PRESCHOOL</b>								
Income	29,970	44,099	156,328	184,497	-15%	47.9%	56.6%	326,155
Expense	31,952	32,819	154,575	170,062	-9%	47.4%	52.2%	325,853
<i>Net Cash Flow - Preschool</i>	(1,982)	11,281	1,753	14,435				302

<b>Capital Maint Reserve - Beginning</b>	524,870	655,299
LESS: current Expenditures	-9,792	-188,221
ADD: current Allocation +Board designation	12,000	60,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	<i>527,078</i>	<i>527,078</i>

GIVING UNITS	General 12 mo end		% of GF
	2/28/19	2/28/18	Giving Units
LC - Actual Giving Units	424	444	39.4%
LC - Active Family Units	614	619	
LC - % of Units Giving	69%	72%	
OC - Actual Giving Units	295	271	27.4%
OC - Active Family Units	460	392	
OC - % of Units Giving	64%	69%	
DT - Actual Giving Units	107	104	9.9%
DT - Active Family Units	180	200	
DT - % of Units Giving	59%	52%	
BC - Actual Giving Units	195	181	18.1%
BC - Active Family Units	364	334	
BC - % of Units Giving	54%	54%	
SC - Actual Giving Units	55	62	5.1%
SC - Active Family Units	89	87	
SC - % of Units Giving	62%	71%	
Total - Actual Giving Units	1,076	1,062	
Total - Active Family Units	1,707	1,632	
Total - % of Units Giving	63%	65%	

KC Fellows	FYTD Actual	FYTD Budget
Income	20,800	29,667
Expense	49,644	50,476
<i>Net Cash Flow</i>	(28,844)	(20,810)

**New Givers for Feb. 2019**

Leawood	3
Olathe	5
Brookside	4
Downtown	2
Shawnee	0
<i>no campus</i>	0 *
Total	<u>14</u>

\* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents -02/28/19	3,528,686
ADD:	Other Current Assets	115,040
LESS:	Current Liabilities	91,081
	Board Designated (Capital Maintenance Reserve)	527,078
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	480,881
	Total unavailable	<u>1,349,039</u>
	<b><i>Operating Reserve (unrestricted)</i></b>	<b><u>2,294,687</u></b>