

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

March-2019

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	664,757	588,200	4,370,847	4,108,500	6%	58.3%	54.8%	7,500,000
Misc. Income (incl. MTF, wedding, int.)	23,784	16,798	140,586	103,790	35%			191,580
Total Income - General/Ministries	688,541	604,998	4,511,433	4,212,290				7,691,580
Expense - General/Ministries								
Salaries & Benefits	314,406	377,558	2,144,712	2,390,771	-10%			4,495,503
Facility	95,808	97,087	504,927	590,134	-14%			1,167,945
Residents Program	2,865	2,958	18,153	17,225	5%			34,275
KC Fellows	1,286	2,250	13,317	13,500	-1%			27,000
Cong Dev (incl WM, CP)	9,911	14,461	78,479	86,768	-10%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	43,137	43,354	254,441	274,223	-7%			614,296
Family & Care (incl Crisis Care)	1,959	6,696	31,197	40,175	-22%			80,350
Student Ministry	12,870	7,115	34,445	42,690	-19%			89,630
Children's Ministry	7,480	8,292	31,385	49,750	-37%			99,500
Worship Arts	4,339	4,410	16,455	26,462	-38%			52,923
Mortgage (Principal & Interest)	4,366	19,984	25,632	119,903	-79%			170,805
Allocation to Capital Maint Reserve	12,000	12,000	72,000	72,000	0%			144,000
Outreach expenditures	31,715	45,177	247,477	271,060	-9%			481,460
Total Operating Expenditures	542,140	641,342	3,472,619	3,994,660	-13%	45.5%	52.3%	7,631,222
<i>Net Cash Flow - General/Ministries</i>	146,401	(36,344)	1,038,814	217,630				60,358
PRESCHOOL								
Income	33,688	36,359	190,076	220,856	-14%	58.3%	67.7%	326,155
Expense	27,196	33,069	181,388	203,131	-11%	55.7%	62.3%	325,853
<i>Net Cash Flow - Preschool</i>	6,492	3,291	8,688	17,725				302

Capital Maint Reserve - Beginning	527,078	655,299
LESS: current Expenditures	0	188,221
ADD: current Allocation +Board designation	12,000	72,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	539,078	539,078

GIVING UNITS	General 12 mo end		% of GF
	3/31/19	3/31/18	Giving Units
LC - Actual Giving Units	433	438	39.9%
LC - Active Family Units	629	618	
LC - % of Units Giving	69%	71%	
OC - Actual Giving Units	297	273	27.4%
OC - Active Family Units	471	401	
OC - % of Units Giving	63%	68%	
DT - Actual Giving Units	105	105	9.7%
DT - Active Family Units	183	214	
DT - % of Units Giving	57%	49%	
BC - Actual Giving Units	191	179	17.6%
BC - Active Family Units	373	332	
BC - % of Units Giving	51%	54%	
SC - Actual Giving Units	59	62	5.4%
SC - Active Family Units	92	87	
SC - % of Units Giving	64%	71%	
Total - Actual Giving Units	1,085	1,057	
Total - Active Family Units	1,748	1,652	
Total - % of Units Giving	62%	64%	

KC Fellows	FYTD Actual	FYTD Budget
Income	24,960	35,000
Expense	57,969	60,328
<i>Net Cash Flow</i>	<i>(33,009)</i>	<i>(25,328)</i>

New Givers for Mar. 2019

Leawood	8
Olathe	5
Brookside	4
Downtown	1
Shawnee	2
<i>no campus</i>	0 *
Total	<u>20</u>

* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents -03/31/2019	3,662,557
ADD:	Other Current Assets	135,011
LESS:	Current Liabilities	98,823
	Board Designated (Capital Maintenance Reserve)	539,078
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	955,323
	Total unavailable	<u>1,843,224</u>
	<i>Operating Reserve (unrestricted)</i>	<u>1,954,344</u>