

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

May-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	659,930	548,500	5,524,561	5,247,100	5%	73.7%	70.0%	7,500,000
Misc. Income (incl. MTF, wedding, int.)	16,488	16,798	170,811	140,387	22%			191,580
Total Income - General/Ministries	676,419	565,298	5,695,372	5,387,487				7,691,580
Expense - General/Ministries								
Salaries & Benefits	323,088	366,309	2,788,520	3,123,388	-11%			4,495,503
Facility	97,297	96,247	695,807	782,629	-11%			1,167,945
Residents Program	553	2,958	21,795	23,142	-6%			34,275
KC Fellows	8,393	2,250	24,710	18,000	37%			27,000
Cong Dev (incl WM, CP)	14,912	14,461	112,953	115,690	-2%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	36,783	43,354	335,233	370,031	-9%			614,296
Family & Care (incl Crisis Care)	8,804	6,696	48,961	53,567	-9%			80,350
Student Ministry	18,433	10,065	58,787	59,870	-2%			89,630
Children's Ministry	6,769	8,292	45,172	66,334	-32%			99,500
Worship Arts	2,250	4,410	25,353	35,282	-28%			52,923
Mortgage (Principal & Interest)	8,060	19,984	34,862	159,870	-78%			170,805
Allocation to Capital Maint Reserve	12,000	12,000	96,000	96,000	0%			144,000
Outreach expenditures	86,201	45,177	357,950	361,413	-1%			481,460
Total Operating Expenditures	623,544	632,202	4,646,101	5,265,215	-12%	60.9%	69.0%	7,631,222
<i>Net Cash Flow - General/Ministries</i>	52,875	(66,904)	1,049,271	122,272				60,358
PRESCHOOL								
Income	14,850	35,099	236,473	291,055	-19%	72.5%	89.2%	326,155
Expense	31,603	32,819	236,569	268,768	-12%	72.6%	82.5%	325,853
<i>Net Cash Flow - Preschool</i>	(16,753)	2,281	(96)	22,287				302

Capital Maint Reserve - Beginning	490,145	655,299
LESS: current Expenditures	0	249,154
ADD: current Allocation +Board designation	12,000	96,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	502,145	502,145

	General 12 mo end		% of GF
	5/31/19	5/31/18	Giving Units
GIVING UNITS			
LC - Actual Giving Units	430	431	39.3%
LC - Active Family Units	652	611	
LC - % of Units Giving	66%	71%	
OC - Actual Giving Units	304	284	27.8%
OC - Active Family Units	506	407	
OC - % of Units Giving	60%	70%	
DT - Actual Giving Units	107	106	9.8%
DT - Active Family Units	180	224	
DT - % of Units Giving	59%	47%	
BC - Actual Giving Units	194	187	17.7%
BC - Active Family Units	369	344	
BC - % of Units Giving	53%	54%	
SC - Actual Giving Units	59	60	5.4%
SC - Active Family Units	93	85	
SC - % of Units Giving	63%	71%	
Total - Actual Giving Units	1,094	1,068	
Total - Active Family Units	1,800	1,671	
Total - % of Units Giving	61%	64%	

KC Fellows	FYTD Actual	FYTD Budget
Income	30,910	48,667
Expense	83,440	79,531
<i>Net Cash Flow</i>	(52,530)	(30,865)

<u>New Givers for May 2019</u>	
Leawood	3
Olathe	5
Brookside	2
Downtown	4
Shawnee	2
<i>no campus</i>	0 *
Total	16

* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -05/31/19	3,230,649
ADD:	Other Current Assets	124,899
LESS:	Current Liabilities	81,312
	Board Designated (Capital Maintenance Reserve)	502,145
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	559,482
	Total unavailable	1,392,939
	<i>Operating Reserve (unrestricted)</i>	1,962,609