

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

July-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	520,111	591,200	6,628,912	6,375,800	4%	88.4%	85.0%	7,500,000
Misc. Income (incl. MTF, wedding, int.)	12,718	11,465	202,574	163,317	24%			191,580
Total Income - General/Ministries	532,829	602,665	6,831,485	6,539,117				7,691,580
Expense - General/Ministries								
Salaries & Benefits	318,007	351,693	3,429,221	3,826,076	-10%			4,495,503
Facility	75,161	96,356	841,117	987,232	-15%			1,167,945
Residents Program	4,718	2,783	26,925	28,708	-6%			34,275
KC Fellows	1,067	2,250	25,777	22,500	15%			27,000
Cong Dev (incl WM, CP)	8,300	14,461	126,937	144,613	-12%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	25,552	44,354	377,317	464,339	-19%			614,296
Family & Care (incl Crisis Care)	6,441	6,696	59,688	66,958	-11%			80,350
Student Ministry	5,448	7,115	68,338	75,400	-9%			89,630
Children's Ministry	6,643	8,292	54,453	82,917	-34%			99,500
Worship Arts	3,818	4,410	33,459	44,103	-24%			52,923
Mortgage (Principal & Interest)	11,199	19,984	63,481	194,088	-67%			170,805
Allocation to Capital Maint Reserve	12,000	12,000	108,000	108,000	0%			144,000
Outreach expenditures	24,740	45,177	404,409	451,766	-10%			481,460
Total Operating Expenditures	503,094	615,571	5,619,121	6,496,700	-14%	73.6%	85.1%	7,631,222
<i>Net Cash Flow - General/Ministries</i>	29,735	(12,906)	1,212,365	42,417				60,358
PRESCHOOL								
Income	490	-	238,330	291,055	-18%	73.1%	89.2%	326,155
Expense	7,635	8,328	258,985	285,424	-9%	79.5%	87.6%	325,853
<i>Net Cash Flow - Preschool</i>	(7,145)	(8,328)	(20,655)	5,631				302

Capital Maint Reserve - Beginning	514,145	655,299
LESS: current Expenditures	13,046	262,200
ADD: current Allocation +Board designation	12,000	120,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	513,099	513,099

GIVING UNITS	General 12 mo end		% of GF
	7/31/19	7/31/18	Giving Units
LC - Actual Giving Units	430	430	39.2%
LC - Active Family Units	670	614	
LC - % of Units Giving	64%	70%	
OC - Actual Giving Units	312	284	28.5%
OC - Active Family Units	506	413	
OC - % of Units Giving	62%	69%	
DT - Actual Giving Units	103	101	9.4%
DT - Active Family Units	181	215	
DT - % of Units Giving	57%	47%	
BC - Actual Giving Units	193	188	17.6%
BC - Active Family Units	380	350	
BC - % of Units Giving	51%	54%	
SC - Actual Giving Units	58	56	5.3%
SC - Active Family Units	93	86	
SC - % of Units Giving	62%	65%	
Total - Actual Giving Units	1,096	1,059	
Total - Active Family Units	1,830	1,678	
Total - % of Units Giving	60%	63%	

KC Fellows	FYTD Actual	FYTD Budget
Income	31,390	48,667
Expense	98,585	98,734
<i>Net Cash Flow</i>	(67,195)	(50,068)

New Givers for July 2019

Leawood	5
Olathe	8
Brookside	3
Downtown	3
Shawnee	1
<i>no campus</i>	0 *
Total	<u>20</u>

* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -07/31/19	4,312,698
ADD:	Other Current Assets	152,891
LESS:	Current Liabilities	118,953
	Board Designated (Capital Maintenance Reserve)	513,099
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	1,496,582
	Total unavailable	<u>2,378,633</u>
	<i>Operating Reserve (unrestricted)</i>	<u>2,086,956</u>