

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

September-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	568,853	551,000	7,805,149	7,500,000	4%	104.1%	100.0%	7,500,000
Misc. Income (incl. MTF, wedding, int.)	15,772	16,798	227,613	191,580	19%			191,580
Total Income - General/Ministries	584,626	567,798	8,032,762	7,691,580				7,691,580
Expense - General/Ministries								
Salaries & Benefits	315,454	362,908	4,070,507	4,495,503	-9%			4,495,503
Facility	86,190	96,357	1,000,092	1,167,946	-14%			1,167,945
Residents Program	659	2,783	30,581	34,275	-11%			34,275
KC Fellows	732	2,250	27,265	27,000	1%			27,000
Cong Dev (incl WM, CP)	19,501	14,461	158,708	173,535	-9%			173,535
Admin (Exec, Offc, Finance, M&T, Comm)	77,659	43,354	492,154	545,296	-10%			545,296
Family & Care (incl Crisis Care)	8,360	6,696	74,702	80,350	-7%			80,350
Student Ministry	12,384	7,115	98,530	89,630	10%			89,630
Children's Ministry	14,137	8,291	86,015	99,500	-14%			99,500
Worship Arts	15,047	4,410	54,968	52,923	4%			52,923
Mortgage (Principal & Interest)	10,839	19,984	85,484	239,805	-64%			239,805
Allocation to Capital Maint Reserve	12,000	12,000	144,000	144,000	0%			144,000
Outreach expenditures	55,948	45,177	482,524	542,120	-11%			542,120
Total Operating Expenditures	628,912	625,785	6,805,528	7,691,882	-12%	88.5%	100.0%	7,691,882
<i>Net Cash Flow - General/Ministries</i>	<i>(44,286)</i>	<i>(57,987)</i>	<i>1,227,233</i>	<i>(302)</i>				<i>(302)</i>
PRESCHOOL								
Income	27,274	35,099	284,947	326,155	-13%	87.4%	100.0%	326,155
Expense	31,038	32,819	300,282	325,853	-8%	92.2%	100.0%	325,853
<i>Net Cash Flow - Preschool</i>	<i>(3,764)</i>	<i>2,281</i>	<i>(15,336)</i>	<i>302</i>				<i>302</i>

Capital Maint Reserve - Beginning	471,336	655,299
LESS: current Expenditures	40,233	356,196
ADD: current Allocation +Board designation	12,000	144,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	<i>443,103</i>	<i>443,103</i>

GIVING UNITS	General 12 mo end		% of GF
	9/30/19	9/30/18	Giving Units
LC - Actual Giving Units	427	431	39.4%
LC - Active Family Units	685	617	
LC - % of Units Giving	62%	70%	
OC - Actual Giving Units	312	285	28.8%
OC - Active Family Units	516	445	
OC - % of Units Giving	60%	64%	
DT - Actual Giving Units	103	104	9.5%
DT - Active Family Units	180	194	
DT - % of Units Giving	57%	54%	
BC - Actual Giving Units	190	186	17.5%
BC - Active Family Units	400	363	
BC - % of Units Giving	48%	51%	
SC - Actual Giving Units	52	52	4.8%
SC - Active Family Units	92	85	
SC - % of Units Giving	57%	61%	
Total - Actual Giving Units	1,084	1,058	
Total - Active Family Units	1,873	1,704	
Total - % of Units Giving	58%	62%	

KC Fellows	FYTD Actual	FYTD Budget
Income	37,376	54,000
Expense	114,402	117,938
<i>Net Cash Flow</i>	<i>(77,026)</i>	<i>(63,938)</i>

New Givers for Sept. 2019

Leawood	2
Olathe	4
Brookside	2
Downtown	2
Shawnee	1
<i>no campus</i>	0 *
Total	<u>11</u>

* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -09/30/2019	3,011,902
ADD:	Other Current Assets	119,243
LESS:	Current Liabilities	196,478
	Board Designated (Capital Maintenance Reserve)	443,103
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	163,167
	Total unavailable	<u>1,052,748</u>
	<i>Operating Reserve (unrestricted)</i>	<u>2,078,397</u>