

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

February-2020

| FUND INCOME & EXPENSE | Month Actual | Month Budget | FYTD Actual | FYTD Budget | % FYTD Variance | Actual FYTD as % Bdgt | Bdgtd FYTD as % Bdgt | Annual Budget |
|---|-----------------|-----------------|-------------|-------------|--------------------|--------------------------|-------------------------|------------------|
| GENERAL FUND (MINISTRIES) | | | | | | | | |
| Income - General/Ministries | | | | | | | | |
| Contributions | 622,626 | 586,800 | 3,734,959 | 3,984,700 | -6% | 43.9% | 46.9% | 8,500,000 |
| Misc. Income (incl. MTF, wedding, int.) | 21,518 | 15,833 | 87,878 | 79,167 | 11% | | | 190,000 |
| Total Income - General/Ministries | 644,144 | 602,633 | 3,822,838 | 4,063,867 | | | | 8,690,000 |
| Expense - General/Ministries | | | | | | | | |
| Salaries & Benefits | 343,143 | 387,483 | 1,898,441 | 2,062,655 | -8% | | | 4,640,628 |
| Facility | 85,401 | 108,048 | 476,090 | 538,511 | -12% | | | 1,288,442 |
| Residents Program | 2,282 | 2,708 | 13,050 | 12,492 | 4% | | | 30,050 |
| KC Fellows | 1,933 | 2,250 | 15,263 | 11,250 | 36% | | | 27,000 |
| Cong Dev (incl WM, CP) | 7,136 | 13,536 | 69,111 | 68,179 | 1% | | | 163,430 |
| Admin (Exec, Offc, Finance, M&T, Comm) | 38,510 | 44,801 | 241,435 | 254,678 | -5% | | | 549,957 |
| Family & Care (incl Crisis Care) | 9,382 | 6,750 | 41,273 | 33,750 | 22% | | | 81,000 |
| Student Ministry | 4,536 | 7,214 | 30,904 | 35,391 | -13% | | | 89,780 |
| Children's Ministry | 3,872 | 9,590 | 35,361 | 47,950 | -26% | | | 115,080 |
| Worship Arts | 4,187 | 4,193 | 17,196 | 20,965 | -18% | | | 50,315 |
| Mortgage (Principal & Interest) | 10,514 | 75,000 | 54,776 | 350,000 | -84% | | | 900,000 |
| Allocation to Capital Maint Reserve | 15,000 | 15,000 | 75,000 | 75,000 | 0% | | | 144,000 |
| Outreach expenditures | 44,535 | 49,850 | 218,121 | 249,248 | -12% | | | 598,195 |
| Total Operating Expenditures | 570,432 | 726,422 | 3,186,020 | 3,760,069 | -15% | 36.7% | 43.3% | 8,677,877 |
| <i>Net Cash Flow - General/Ministries</i> | 73,712 | (123,789) | 636,818 | 303,798 | | | | 12,123 |
| | | | | | | | | |
| PRESCHOOL | | | | | | | | |
| Income | 32,806 | 36,111 | 161,567 | 175,481 | -8% | 51.3% | 55.7% | 315,185 |
| Expense | 33,139 | 32,031 | 160,648 | 164,385 | -2% | 50.6% | 51.8% | 317,310 |
| <i>Net Cash Flow - Preschool</i> | (333) | 4,080 | 918 | 11,096 | | | | (2,125) |

| | | |
|--|---------|---------|
| Capital Maint Reserve - Beginning | 455,308 | 443,103 |
| LESS: current Expenditures | 0 | 47,795 |
| ADD: current Allocation +Board designation | 15,000 | 75,000 |
| ADD: Bldg Fund contributions | 0 | 0 |
| <i>Month-End Reserve Balance</i> | 470,308 | 470,308 |

| GIVING UNITS | General 12 mo end | | % of GF |
|-----------------------------|-------------------|---------|--------------|
| | 2/29/20 | 2/28/19 | Giving Units |
| LC - Actual Giving Units | 416 | 424 | 38.6% |
| LC - Active Family Units | 689 | 614 | |
| LC - % of Units Giving | 60% | 69% | |
| OC - Actual Giving Units | 312 | 295 | 28.9% |
| OC - Active Family Units | 529 | 460 | |
| OC - % of Units Giving | 59% | 64% | |
| DT - Actual Giving Units | 106 | 107 | 9.8% |
| DT - Active Family Units | 206 | 180 | |
| DT - % of Units Giving | 51% | 59% | |
| BC - Actual Giving Units | 192 | 195 | 17.8% |
| BC - Active Family Units | 431 | 364 | |
| BC - % of Units Giving | 45% | 54% | |
| SC - Actual Giving Units | 53 | 55 | 4.9% |
| SC - Active Family Units | 94 | 89 | |
| SC - % of Units Giving | 56% | 62% | |
| Total - Actual Giving Units | 1,079 | 1,076 | |
| Total - Active Family Units | 1,949 | 1,707 | |
| Total - % of Units Giving | 55% | 63% | |

| KC Fellows | FYTD Actual | FYTD Budget |
|----------------------|-------------|-------------|
| Income | 24,880 | 20,833 |
| Expense | 54,334 | 52,226 |
| <i>Net Cash Flow</i> | (29,454) | (31,393) |

New Givers for Feb. 2020

| | |
|------------------|-----------|
| Leawood | 3 |
| Olathe | 7 |
| Brookside | 3 |
| Downtown | 2 |
| Shawnee | 1 |
| <i>no campus</i> | 1 * |
| Total | <u>17</u> |

* *memorial gifts*

| Cash Available for General Operations | | |
|---------------------------------------|---|-------------------------|
| | Total Cash and Cash Equivalents -2/28/20 | 3,857,412 |
| ADD: | Other Current Assets | 117,050 |
| LESS: | Current Liabilities | 109,147 |
| | Board Designated (Capital Maintenance Reserve) | 470,308 |
| | Temporarily Restricted deposits- Loan requirement | 250,000 |
| | Board Designated - Reach: KC | 409,394 |
| | Total unavailable | <u>1,238,849</u> |
| | <i>Operating Reserve (unrestricted)</i> | <u>2,735,613</u> |