

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Preliminary - Key Monthly Indicators**

**July-2020**

<b>FUND INCOME &amp; EXPENSE</b>	Month Actual	Month Budget	FYTD Actual	FYTD Budget	% FYTD Variance	Actual FYTD as % Bdgt	Bdgtd FYTD as % Bdgt	Annual Budget
<b>GENERAL FUND (MINISTRIES)</b>								
Income - General/Ministries								
<b>Contributions</b>	<b>668,927</b>	<b>658,200</b>	<b>7,360,798</b>	<b>7,210,300</b>	<b>2%</b>	<b>86.6%</b>	<b>84.8%</b>	<b>8,500,000</b>
PPP Loan Revenue	-	-	883,600					-
Misc. Income (incl. MTF, wedding, int.)	10,741	15,833	153,300	158,333	-3%			190,000
Total Income - General/Ministries	679,669	674,033	8,397,698	7,368,633				8,690,000
Expense - General/Ministries								
Salaries & Benefits	336,480	363,631	3,608,466	3,913,366	-8%			4,640,628
Facility	92,748	107,108	791,169	1,043,008	-24%			1,288,442
Residents Program	2,940	2,358	17,384	25,333	-31%			30,050
KC Fellows	345	2,250	24,107	22,500	7%			27,000
Cong Dev (incl WM, CP)	4,940	13,536	86,822	136,359	-36%			163,430
Admin (Exec, Offc, Finance, M&T, Comm)	25,557	44,801	387,545	610,356	-37%			549,957
Family & Care (incl Crisis Care)	4,503	6,750	71,834	67,500	6%			81,000
Student Ministry	4,720	6,534	48,406	74,647	-35%			89,780
Children's Ministry	5,476	9,590	49,645	95,900	-48%			115,080
Worship Arts	1,889	4,193	27,540	41,929	-34%			50,315
Mortgage (Principal & Interest)	26,411	75,000	174,027	600,000	-71%			900,000
Allocation to Capital Maint Reserve	15,000	15,000	150,000	150,000	0%			144,000
Outreach expenditures	58,542	49,850	413,905	498,496	-17%			598,195
<b>Total Operating Expenditures</b>	<b>579,551</b>	<b>700,600</b>	<b>5,850,850</b>	<b>7,279,395</b>	<b>-20%</b>	<b>67.4%</b>	<b>83.9%</b>	<b>8,677,877</b>
<i>Net Cash Flow - General/Ministries</i>	100,118	(26,567)	2,546,848	89,239				12,123
<b>PRECHOOL</b>								
Income	150	-	183,629	263,555	-30%	58.3%	83.6%	315,185
Expense	8,226	8,601	262,611	276,928	-5%	82.8%	87.3%	317,310
<i>Net Cash Flow - Preschool</i>	(8,076)	(8,601)	(78,983)	(13,373)				(2,125)

<b>Capital Maint Reserve - Beginning</b>	485,413		443,103
LESS: current Expenditures	53,247		145,937
ADD: current Allocation +Board designation	15,000		150,000
ADD: Bldg Fund contributions	0		0
<i>Month-End Reserve Balance</i>	447,166		447,166

GIVING UNITS	General 12 mo end		% of GF
	7/31/20	7/31/19	Giving Units
LC - Actual Giving Units	412	430	38.0%
LC - Active Family Units	694	670	
LC - % of Units Giving	59%	64%	
OC - Actual Giving Units	320	312	29.5%
OC - Active Family Units	528	506	
OC - % of Units Giving	61%	62%	
DT - Actual Giving Units	99	103	9.1%
DT - Active Family Units	202	181	
DT - % of Units Giving	49%	57%	
BC - Actual Giving Units	198	193	18.3%
BC - Active Family Units	372	380	
BC - % of Units Giving	53%	51%	
SC - Actual Giving Units	54	58	5.0%
SC - Active Family Units	98	93	
SC - % of Units Giving	55%	62%	
Total - Actual Giving Units	1,083	1,096	
Total - Active Family Units	1,894	1,830	
Total - % of Units Giving	57%	60%	

KC Fellows	FYTD Actual	FYTD Budget
Income	32,960	41,667
Expense	99,937	101,765
<i>Net Cash Flow</i>	(66,977)	(60,098)

#### New Givers for July 2020

Leawood	3
Olathe	0
Brookside	0
Downtown	0
Shawnee	2
<i>no campus</i>	2 *
Total	<u>7</u>

\* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents -07/31/20	5,646,060
ADD:	Other Current Assets	123,844
LESS:	Current Liabilities	381,504
	Board Designated (Capital Maintenance Reserve)	447,166
	Temporarily Restricted deposits- Loan requirement	250,000
	PPP Loan Balance	0
	Board Designated - Reach: KC	161,601
	Total unavailable	<u>1,240,271</u>
	<b>Operating Reserve (unrestricted)</b>	<b><u><u>4,529,632</u></u></b>