

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Preliminary - Key Monthly Indicators**

**August-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>619,780</b>	<b>653,200</b>	<b>7,980,578</b>	<b>7,863,500</b>	<b>1%</b>	<b>93.9%</b>	<b>92.5%</b>	<b>8,500,000</b>
PPP Loan Revenue	-	-	883,600					-
Misc. Income (incl. MTF, wedding, int.)	10,524	15,833	163,824	174,167	-6%			190,000
Total Income - General/Ministries	630,304	669,033	9,028,002	8,037,667				8,690,000
Expense - General/Ministries								
Salaries & Benefits	338,269	363,631	3,946,735	4,276,997	-8%			4,640,628
Facility	100,436	110,196	910,713	1,153,204	-21%			1,288,442
Residents Program	521	2,358	18,109	27,692	-35%			30,050
KC Fellows	438	2,250	24,545	24,750	-1%			27,000
Cong Dev (incl WM, CP)	8,091	13,536	92,375	149,895	-38%			163,430
Admin (Exec, Offc, Finance, M&T, Comm)	37,596	44,801	436,182	680,157	-36%			549,957
Family & Care (incl Crisis Care)	7,526	6,750	79,150	74,250	7%			81,000
Student Ministry	2,642	7,604	51,048	82,251	-38%			89,780
Children's Ministry	5,926	9,590	55,489	105,490	-47%			115,080
Worship Arts	2,450	4,193	29,991	46,122	-35%			50,315
Mortgage (Principal & Interest)	28,345	75,000	202,372	650,000	-69%			900,000
Allocation to Capital Maint Reserve	15,000	15,000	165,000	165,000	0%			144,000
Outreach expenditures	83,835	49,850	497,740	548,345	-9%			598,195
<b>Total Operating Expenditures</b>	<b>631,074</b>	<b>704,759</b>	<b>6,509,448</b>	<b>7,984,153</b>	<b>-18%</b>	<b>75.0%</b>	<b>92.0%</b>	<b>8,677,877</b>
<i>Net Cash Flow - General/Ministries</i>	<i>(770)</i>	<i>(35,725)</i>	<i>2,518,554</i>	<i>53,514</i>				<i>12,123</i>
<b>PRECHOOL</b>								
Income	2,085	21,259	185,714	284,815	-35%	58.9%	90.4%	315,185
Expense	9,113	8,601	271,758	285,529	-5%	85.6%	90.0%	317,310
<i>Net Cash Flow - Preschool</i>	<i>(7,028)</i>	<i>12,659</i>	<i>(86,045)</i>	<i>(715)</i>				<i>(2,125)</i>

<b>Capital Maint Reserve - Beginning</b>	447,166		443,103
LESS: current Expenditures	18,164		164,101
ADD: current Allocation +Board designation	15,000		165,000
ADD: Bldg Fund contributions	0		0
<b>Month-End Reserve Balance</b>	<b>444,002</b>		<b>444,002</b>

GIVING UNITS	General 12 mo end		% of GF
	8/31/20	8/31/19	Giving Units
LC - Actual Giving Units	418	434	38.4%
LC - Active Family Units	705	677	
LC - % of Units Giving	59%	64%	
OC - Actual Giving Units	322	306	29.6%
OC - Active Family Units	533	501	
OC - % of Units Giving	60%	61%	
DT - Actual Giving Units	97	100	8.9%
DT - Active Family Units	201	175	
DT - % of Units Giving	48%	57%	
BC - Actual Giving Units	196	192	18.0%
BC - Active Family Units	377	402	
BC - % of Units Giving	52%	48%	
SC - Actual Giving Units	55	56	5.1%
SC - Active Family Units	100	92	
SC - % of Units Giving	55%	61%	
Total - Actual Giving Units	1,088	1,088	
Total - Active Family Units	1,916	1,847	
Total - % of Units Giving	57%	59%	

KC Fellows	FYTD Actual	FYTD Budget
Income	32,960	45,833
Expense	107,732	111,672
<i>Net Cash Flow</i>	(74,772)	(65,839)

#### New Givers for August 2020

Leawood	1
Olathe	4
Brookside	2
Downtown	2
Shawnee	4
<i>no campus</i>	0 *
Total	<u>13</u>

\* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -08/31/20	5,344,535
ADD:	Other Current Assets	112,818
LESS:	Current Liabilities	297,873
	Board Designated (Capital Maintenance Reserve)	444,002
	Temporarily Restricted deposits- Loan requirement	250,000
	PPP Loan Balance	0
	Board Designated - Reach: KC	1,884,491
	Total unavailable	<u>2,876,365</u>
	<b>Operating Reserve (unrestricted)</b>	<b><u><u>2,580,988</u></u></b>