

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

October-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	779,555	575,700	779,555	575,700	35%	9.2%	6.8%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	21,816	17,167	21,816	17,167	27%			184,000
	801,371	592,867	801,371	592,867				8,684,000
Total Income - General/Ministries								
Ex Salaries & Benefits	332,799	378,447	332,799	378,030	-12%			4,835,627
Facility	58,586	102,192	58,586	102,192	-43%			1,068,659
Residents Program	154	2,525	154	2,525	-94%			31,000
KC Fellows	712	3,033	712	3,033	-77%			27,300
Cong Dev (incl WM, CP)	6,466	13,502	6,466	13,502	-52%			162,975
Admin (Exec, Offc, Finance, M&T, Comm)	86,878	48,088	86,878	48,088	81%			557,855
Family & Care (incl Crisis Care)	3,917	7,092	3,917	7,092	-45%			85,100
Student Ministry	2,354	7,192	2,354	7,192	-67%			87,108
Children's Ministry	9,007	8,913	9,007	8,913	1%			106,951
Worship Arts	1,632	3,951	1,632	3,951	-59%			48,615
Mortgage (Principal & Interest)	227,625	70,833	227,625	70,833	221%			900,000
Allocation to Capital Maint Reserve	15,000	15,000	15,000	15,000	0%			180,000
Outreach expenditures	40,410	47,786	40,410	47,786	-15%			609,929
	785,540	708,554	785,540	708,137	11%	9.0%	8.1%	8,701,119
Total Operating Expenditures	15,831	(115,687)	15,831	(115,270)				(17,119)
<i>Net Cash Flow - General/Ministries</i>								
PRES Income	18,975	37,510	18,975	37,510	-49%	5.4%	10.7%	350,790
Expense	30,651	33,601	30,651	33,601	-9%	9.3%	10.2%	331,021
	<i>(11,676)</i>	<i>3,909</i>	<i>(11,676)</i>	<i>3,909</i>				<i>19,769</i>
<i>Net Cash Flow - Preschool</i>								

Capital Maint Reserve - Beginning	443,269	443,269
LESS: current Expenditures		
ADD: current Allocation +Board designation	15,000	15,000
ADD: Bldg Fund contributions	0	0
Month-End Reserve Balance	458,269	458,269

GIVING UNITS	General 12 mo end		% of GF
	10/31/20	10/31/19	Giving Units
LC - Actual Giving Units	416	425	38.4%
LC - Active Family Units	711	688	
LC - % of Units Giving	59%	62%	
OC - Actual Giving Units	325	311	30.0%
OC - Active Family Units	542	525	
OC - % of Units Giving	60%	59%	
DT - Actual Giving Units	98	106	9.0%
DT - Active Family Units	208	182	
DT - % of Units Giving	47%	58%	
BC - Actual Giving Units	191	185	17.6%
BC - Active Family Units	376	411	
BC - % of Units Giving	51%	45%	
SC - Actual Giving Units	54	52	5.0%
SC - Active Family Units	99	92	
SC - % of Units Giving	55%	57%	
Total - Actual Giving Units	1,084	1,079	
Total - Active Family Units	1,936	1,898	
Total - % of Units Giving	56%	57%	

KC Fellows	FYTD Actual	FYTD Budget
Income	4,400	5,500
Expense	8,069	10,743
<i>Net Cash Flow</i>	(3,669)	(5,243)

New Givers for Oct. 2020

Leawood	0
Olathe	4
Brookside	0
Downtown	3
Shawnee	4
<i>no campus</i>	6 *
Total	17

* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -10/31/20	3,807,132
ADD:	Other Current Assets	124,856
LESS:	Current Liabilities	199,005
	Board Designated (Capital Maintenance Reserve)	458,269
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	177,581
	Total unavailable	1,084,855
	<i>Operating Reserve (unrestricted)</i>	2,847,133