

CHRIST COMMUNITY EVANGELICAL FREE CHURCH

Preliminary - Key Monthly Indicators

March-2021

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	653,457	658,500	4,603,766	4,576,100	1%	54.2%	53.8%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	15,412	17,167	99,747	103,000	-3%			184,000
Total Income - General/Ministries	668,869	675,667	4,703,513	4,679,100				8,684,000
Expense - General/Ministries								
Salaries & Benefits	356,650	399,801	2,310,534	2,523,847	-8%			4,835,627
Facility	73,614	87,035	479,467	548,101	-13%			1,068,659
Residents Program	1,054	2,525	5,723	15,150	-62%			31,000
KC Fellows	3,705	3,033	9,066	18,200	-50%			27,300
Cong Dev (incl WM, CP)	10,518	13,722	45,875	81,772	-44%			162,975
Admin (Exec, Offc, Finance, M&T, Comm)	49,355	59,338	331,399	324,778	2%			607,855
Family & Care (incl Crisis Care)	3,720	7,092	28,621	42,550	-33%			85,100
Student Ministry	3,136	7,192	15,310	43,354	-65%			87,108
Children's Ministry	6,775	8,913	25,882	53,476	-52%			106,951
Worship Arts	6,369	3,951	16,352	24,307	-33%			48,615
Mortgage (Principal & Interest)	146,321	70,833	735,399	425,000	73%			850,000
Allocation to Capital Maint Reserve	15,000	15,000	90,000	90,000	0%			180,000
Outreach expenditures	34,761	47,786	270,065	304,964	-11%			609,929
Total Operating Expenditures	710,979	726,221	4,363,694	4,495,499	-3%	50.2%	51.7%	8,701,119
<i>Net Cash Flow - General/Ministries</i>	<i>(42,110)</i>	<i>(50,554)</i>	<i>339,819</i>	<i>183,601</i>				<i>(17,119)</i>

PRESCHOOL								
Income	26,194	37,510	144,308	238,260	-39%	41.1%	67.9%	350,790
Expense	27,177	34,000	170,091	205,305	-17%	51.4%	62.0%	331,021
<i>Net Cash Flow - Preschool</i>	<i>(983)</i>	<i>3,510</i>	<i>(25,783)</i>	<i>32,955</i>				<i>19,769</i>

Capital Maint Reserve - Beginning	516,763	443,269
LESS: current Expenditures		1,506
ADD: current Allocation +Board designation	15,000	90,000
ADD: Bldg Fund contributions	0	0
<i>Month-End Reserve Balance</i>	<i>531,763</i>	<i>531,763</i>

GIVING UNITS	General 12 mo end		% of GF
	3/31/21	3/31/20	Giving Units
LC - Actual Giving Units	456	469	38.0%
LC - Active Family Units	650	688	
LC - % of Units Giving	70%	68%	
OC - Actual Giving Units	339	332	28.2%
OC - Active Family Units	525	522	
OC - % of Units Giving	65%	64%	
DT - Actual Giving Units	111	113	9.2%
DT - Active Family Units	211	206	
DT - % of Units Giving	53%	55%	
BC - Actual Giving Units	202	205	16.8%
BC - Active Family Units	370	432	
BC - % of Units Giving	55%	47%	
SC - Actual Giving Units	93	72	7.7%
SC - Active Family Units	133	94	
SC - % of Units Giving	70%	77%	
Total - Actual Giving Units	1,201	1,191	
Total - Active Family Units	1,889	1,942	
Total - % of Units Giving	64%	61%	

KC Fellows	FYTD Actual	FYTD Budget
Income	28,160	33,000
Expense	58,541	68,386
<i>Net Cash Flow</i>	(30,381)	(35,386)

New Givers for Mar. 2021

Leawood	1
Olathe	2
Brookside	2
Downtown	3
Shawnee	2
<i>no campus</i>	2 *
Total	12

* *memorial gifts*

Cash Available for General Operations		
	Total Cash and Cash Equivalents -03/31/21	4,055,198
ADD:	Other Current Assets	80,249
LESS:	Current Liabilities	79,017
	Board Designated (Capital Maintenance Reserve)	531,763
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	143,145
	Total unavailable	1,003,926
	<i>Operating Reserve (unrestricted)</i>	3,131,521