

**CHRIST COMMUNITY EVANGELICAL FREE CHURCH**

**Preliminary - Key Monthly Indicators**

**May-2021**

<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>	638,679	665,600	5,843,416	5,995,900	-3%	68.7%	70.5%	8,500,000
Misc. Income (incl. MTF, KCF, wedding, int.)	14,727	17,167	127,134	137,333	-7%			184,000
Total Income - General/Ministries	653,406	682,767	5,970,550	6,133,233				8,684,000
Expense - General/Ministries								
Salaries & Benefits	370,220	389,551	3,048,354	3,302,116	-8%			4,835,627
Facility	60,116	85,785	606,937	718,670	-16%			1,068,659
Residents Program	12,226	2,525	19,256	20,200	-5%			31,000
KC Fellows	1,717	3,033	11,245	24,267	-54%			27,300
Cong Dev (incl WM, CP)	8,723	13,722	64,376	109,216	-41%			162,975
Admin (Exec, Offc, Finance, M&T, Comm)	37,091	47,438	412,994	419,253	-1%			607,855
Family & Care (incl Crisis Care)	10,049	7,092	43,061	56,733	-24%			85,100
Student Ministry	5,235	7,192	26,349	57,939	-55%			87,108
Children's Ministry	5,132	8,913	37,999	71,301	-47%			106,951
Worship Arts	3,705	3,951	22,719	32,810	-31%			48,615
Mortgage (Principal & Interest)	146,331	70,833	1,028,071	566,667	81%			850,000
Allocation to Capital Maint Reserve	15,000	15,000	120,000	120,000	0%			180,000
Outreach expenditures	26,110	47,786	352,761	400,536	-12%			609,929
<b>Total Operating Expenditures</b>	<b>701,655</b>	<b>702,821</b>	<b>5,794,120</b>	<b>5,899,708</b>	<b>-2%</b>	<b>66.6%</b>	<b>67.8%</b>	<b>8,701,119</b>
<i>Net Cash Flow - General/Ministries</i>	(48,249)	(20,054)	176,430	233,526				(17,119)
<b>PRESCHOOL</b>								
Income	10,632	37,510	175,775	313,280	-44%	50.1%	89.3%	350,790
Expense	28,686	31,867	222,798	270,922	-18%	67.3%	81.8%	331,021
<i>Net Cash Flow - Preschool</i>	(18,054)	5,643	(47,023)	42,358				19,769

<b>Capital Maint Reserve - Beginning</b>	546,763	443,269
LESS: current Expenditures	150,855	152,361
ADD: current Allocation +Board designation	15,000	120,000
ADD: Bldg Fund contributions	0	0
<b>Month-End Reserve Balance</b>	<b>410,908</b>	<b>410,908</b>

GIVING UNITS	General 12 mo end		% of GF
	5/31/21	4/30/20	Giving Units
LC - Actual Giving Units	438	476	37.7%
LC - Active Family Units	661	690	
LC - % of Units Giving	66%	69%	
OC - Actual Giving Units	325	335	28.0%
OC - Active Family Units	487	533	
OC - % of Units Giving	67%	63%	
DT - Actual Giving Units	111	114	9.6%
DT - Active Family Units	220	203	
DT - % of Units Giving	50%	56%	
BC - Actual Giving Units	193	215	16.6%
BC - Active Family Units	330	402	
BC - % of Units Giving	58%	53%	
SC - Actual Giving Units	94	74	8.1%
SC - Active Family Units	136	95	
SC - % of Units Giving	69%	78%	
Total - Actual Giving Units	1,161	1,214	
Total - Active Family Units	1,834	1,923	
Total - % of Units Giving	63%	63%	

KC Fellows	FYTD Actual	FYTD Budget
Income	28,160	44,000
Expense	80,880	90,325
<i>Net Cash Flow</i>	(52,720)	(46,325)

**New Givers for May 2021**

Leawood	4
Olathe	3
Brookside	1
Downtown	2
Shawnee	3
<i>no campus</i>	0 *
<b>Total</b>	<b>13</b>

\* memorial gifts

Cash Available for General Operations		
	Total Cash and Cash Equivalents -05/31/21	3,903,447
ADD:	Other Current Assets	106,103
LESS:	Current Liabilities	-3,457
	Board Designated (Capital Maintenance Reserve)	410,908
	Temporarily Restricted deposits- Loan requirement	250,000
	Board Designated - Reach: KC	9,128
	<b>Total unavailable</b>	<b>666,578</b>
	<b>Operating Reserve (unrestricted)</b>	<b>3,342,972</b>