

CMCL As of March 31, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	252,143.86	495,000.00	-242,856.14		319,590.16	-67,446.30
Rent	2,426.00	8,000.00	-5,574.00		2,768.00	-342.00
Total Income	254,569.86	503,000.00	-248,430.14	51%	322,358.16	-67,788.30
Expenses						
Christian Education	4,300.48	8,750.00	-4,449.52	49%	1,975.23	2,325.25
CMCL Community	10,472.60	27,025.00	-16,552.40	39%	9,088.73	1,383.87
Facility	51,825.24	126,205.00	-74,379.76	41%	49,224.29	2,600.95
Outreach	36,199.94	64,900.00	-28,700.06	56%	26,404.81	9,795.13
Personnel	149,109.62	285,578.00	-136,468.38	52%	150,900.13	-1,790.51
Total Exp	251,907.88	512,458.00	-260,550.12	49%	237,593.19	14,314.69
Income-Expense	2,661.98	-9,458.00	12,119.98			
Gain/(loss) current year	\$2,661.98					
Total unreserved funds	\$182,591.09					