

CMCL As of April 30, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	329,243.55	495,000.00	-165,756.45		349,445.16	-20,201.61
Rent	3,121.00	8,000.00	-4,879.00		3,482.00	-361.00
Total Income	332,364.55	503,000.00	-170,635.45	66%	352,927.16	-20,562.61
Expenses						
Christian Education	4,336.97	8,750.00	-4,413.03	50%	1,975.23	2,361.74
CMCL Community	11,436.06	27,025.00	-15,588.94	42%	11,325.07	110.99
Facility	58,408.56	126,205.00	-67,796.44	46%	60,980.69	-2,572.13
Outreach	48,427.15	64,900.00	-16,472.85	75%	37,220.52	11,206.63
Personnel	170,554.86	285,578.00	-115,023.14	60%	175,823.03	-5,268.17
Total Exp	293,163.60	512,458.00	-219,294.40	57%	287,324.54	5,839.06
Income-Expense	39,200.95	-9,458.00	48,658.95			
Gain/(loss) current year	\$39,200.95					
Total unreserved funds	\$159,453.20					