

CMCL As of May 31, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	75%		
Interest	0.00	0.00	0.00			
Offerings	337,284.25	495,000.00	-157,715.75		390,169.00	-52,884.75
Rent	3,445.00	8,000.00	-4,555.00		4,420.00	-975.00
Total Income	340,729.25	503,000.00	-162,270.75	68%	394,589.00	-53,859.75
Expenses						
Christian Education	4,336.97	8,750.00	-4,413.03	50%	1,982.00	2,354.97
CMCL Community	12,236.00	27,025.00	-14,789.00	45%	11,557.00	679.00
Facility	69,449.00	126,205.00	-56,756.00	55%	70,773.00	-1,324.00
Outreach	48,556.00	64,900.00	-16,344.00	75%	37,617.00	10,939.00
Personnel	198,233.00	285,578.00	-87,345.00	69%	196,236.00	1,997.00
Total Exp	332,810.97	512,458.00	-179,647.03	65%	318,165.00	14,645.97
Income-Expense	7,918.28	-9,458.00	17,376.28			
Gain/(loss) current year	\$7,918.28					
Total unreserved funds	\$181,756.16					