

**CMCL**

As of July 31, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	92%		
Interest	0	0	0			
Offerings	412,563	496,313	-83,750		452,106	-39,543
Rent	5,756	5,600	156		5,180	576
Total Income	418,319	501,913	-83,594	83%	457,286	-38,967
Expenses						
Christian Education	5,011	8,750	-3,739	57%	2,239	2,772
CMCL Community	13,287	22,200	-8,913	60%	16,103	-2,816
Facility	98,025	130,550	-32,525	75%	93,179	4,846
Outreach	61,282	64,900	-3,618	94%	51,187	10,095
Personnel	245,089	297,420	-52,331	82%	241,399	3,690
Total Exp	422,694	523,820	-101,126	81%	404,107	18,587
Income-Expense	-4,375	-21,907				
Gain/(loss) curren						
Total unreserved f						
Estimated Required reserves						
Budget		\$523,820				
Month's of reserve		3.46				