

CMCL As of August 31, 2022

	YTD Actual	Budget	Difference	%
Income			Year Complete	100%
Interest	65	0	65	
Offerings	479,091	496,313	-17,222	
Rent	5,977	5,600	377	
Total Income	485,133	501,913	-16,780	97%
Expenses				
Christian Education	7,668	8,750	-1,082	88%
CMCL Community	17,358	22,200	-4,842	78%
Facility	112,867	130,550	-17,683	86%
Outreach	61,269	64,900	-3,631	94%
Personnel	278,642	301,020	-22,378	93%
Total Exp	477,804	527,420	-49,616	91%
Income-Expense	7,329	-25,507		

Gain/(loss) current year \$7,329
Total unreserved funds \$190,929

20-21 YTD Actual	YTD Diff
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0.00	65
499,190	-20,099
5,670	307
504,860	-19,727

7,797	-129
20,147	-2,789
117,109	-4,242
52,332	8,937
265,161	13,481
462,546	15,258