

CMCL October 31, 2022

	YTD Actual	Budget	Difference	%	21-22 Actual	YTD Diff
Income			Year Complete	17%		
Interest	22	100	-78	22%	0.00	
Offerings	53,910	496,313	-442,403	11%	73,783	-19,873
Rent	1,007	5,600	-4,593	18%	850	157
Total Income	54,939	502,013	-447,074	11%	74,633	-19,694
Expenses						
Christian Education	2,305	8,750	-6,445	26%	200	2,105
CMCL Community	3,719	22,200	-18,481	17%	3,884	-165
Facility	12,892	130,550	-117,658	10%	8,897	3,995
Outreach	-1,757	64,900	-66,657	-3%	85	-1,842
Personnel	40,441	297,420	40,441	14%	36,461	3,980
Total Exp	57,600	523,820	-168,800	11%	49,527	8,073
Income-Expense	-2,661	-21,807				
Total Reserves		\$183,748				