

**CMCL**

As of September 30, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	25%		
Interest	42	200	-158		0.00	42
Offerings	84,701	479,800	-395,099		97,288	-12,587
Rent	3,149	8,000	-4,851		1,022	2,127
Total Income	87,892	488,000	-400,108	18%	98,310	-10,418
Expenses						
Christian Education	3,201	10,350	-7,149	31%	2,239	962
CMCL Community	4,711	19,250	-14,539	24%	6,619	-1,908
Facility	18,535	122,550	-104,015	15%	22,766	-4,231
Outreach	-862	58,600	-59,462	-1%	12,578	-13,440
Personnel	73,445	321,315	-247,870	23%	56,644	16,801
Total Exp	99,030	532,065	-433,035	19%	100,846	-1,816
Income-Expense	-11,138	-44,065				

Gain/(loss) current year           -\$11,138  
Total unreserved funds           \$160,340  
Months in reserves                 3.32