

CMCL

As of December 31, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	33%		
Interest (incl. CC rewards Offerings)	1,407	200	1,207		0.00	1,407
Rent	186,562	479,800	-293,238		162,710	23,852
	4,019	8,000	-3,981		1,322	2,697
Total Income	191,988	488,000	-296,012	39%	164,032	27,956
Expenses						
Christian Education	3,404	10,350	-6,946	33%	2,478	926
CMCL Community	5,669	18,375	-12,706	31%	8,065	-2,396
Facility	28,489	122,550	-94,061	23%	29,596	-1,107
Outreach	13,169	58,600	-45,431	22%	21,807	-8,638
Personnel	103,633	321,315	-217,682	32%	85,630	18,003
Total Exp	154,364	531,190	-376,826	29%	147,576	6,788
Income-Expense	37,624	-43,190				
Gain/(loss) current year	\$37,624					
Total unreserved funds	\$204,063					