

CMCL

As of January 31, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	42%		
Interest	1,407	200	1,207		0.00	1,407
Offerings	223,239	479,800	-256,561	47%	211,111	12,128
Rent	4,469	8,000	-3,531	56%	2,026	2,443
Total Income	229,115	488,000	-258,885	47%	213,137	15,978
Expenses						
Christian Education	4,509	10,350	-5,841	44%	2,239	2,270
CMCL Community	5,984	18,375	-12,391	33%	6,619	-635
Facility	32,472	122,550	-90,078	26%	22,766	9,706
Outreach	23,384	58,600	-35,216	40%	12,578	10,806
Personnel	113,835	321,315	-207,480	35%	56,644	57,191
Total Exp	180,184	531,190	-351,006	34%	100,846	79,338
Income-Expense	48,931	-43,190				
Gain/(loss) current year	\$48,931					
Total unreserved funds	\$229,771					