

**CMCL**

As of February 28, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest (incl. CC rewards)	1,417	200	1,217		0.00	1,417
Offerings	253,866	479,800	-225,934	53%	238,153	15,713
Rent	4,756	8,000	-3,244	59%	2,226	2,530
Total Income	260,039	488,000	-227,961	53%	240,379	19,660
Expenses						
Christian Education	4,625	10,350	-5,725	45%	3,049	1,576
CMCL Community	8,203	18,375	-10,172	45%	9,623	-1,420
Facility	43,759	122,550	-78,791	36%	41,476	2,283
Outreach	23,791	58,600	-34,809	41%	36,358	-12,567
Personnel	145,841	321,315	-175,474	45%	126,011	19,830
Total Exp	226,219	531,190	-304,971	43%	216,517	9,702
Income-Expense	33,820	-43,190				

Gain/(loss) current year \$33,820  
Total unreserved funds \$211,396  
# of Months Unreserve 4.8