

CMCL

As of March 31, 2023

| | YTD Actual | Budget | Difference | % | 21-22 YTD Actual | YTD Diff |
|-----------------------------|------------|---------|---------------|-----|------------------|----------|
| Income | | | Year Complete | 50% | | |
| Interest (incl. CC rewards) | 1,426 | 200 | 1,226 | | 0.00 | 1,426 |
| Offerings | 294,564 | 479,800 | -185,236 | 61% | 252,144 | 42,420 |
| Rent | 4,961 | 8,000 | -3,039 | 62% | 2,426 | 2,535 |
| Total Income | 300,951 | 488,000 | -187,049 | 62% | 254,570 | 46,381 |
| Expenses | | | | | | |
| Christian Education | 5,125 | 10,350 | -5,225 | 50% | 4,300 | 825 |
| CMCL Community | 8,298 | 18,375 | -10,077 | 45% | 10,473 | -2,175 |
| Facility | 55,254 | 122,550 | -67,296 | 45% | 51,825 | 3,429 |
| Outreach | 25,723 | 58,600 | -32,877 | 44% | 36,200 | -10,477 |
| Personnel | 168,987 | 321,315 | -152,328 | 53% | 149,110 | 19,877 |
| Total Exp | 263,387 | 531,190 | -267,803 | 50% | 251,908 | 11,479 |
| Income-Expense | 37,564 | -43,190 | | | 2,662 | |

Gain/(loss) current year \$37,564
Total unreserved funds \$217,723
of Months Unreserve 4.9