

CMCL

As of March 31, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	58%		
Interest (incl. CC rewards)	1,426	200	1,226		0	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 Unreserved	4.9					