

**CMCL**

April 30, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	67%		
Interest (incl. CC rewards)	1,436	200	1,236		0.00	1,436
Offerings	313,573	479,800	-166,227	65%	329,244	-15,671
Rent	5,482	8,000	-2,518	69%	3,121	2,361
Total Income	320,491	488,000	-167,509	66%	332,365	-11,874
Expenses						
Christian Education	5,316	10,350	-5,034	51%	4,337	979
CMCL Community	9,081	18,375	-9,294	49%	11,436	-2,355
Facility	65,281	122,550	-57,269	53%	58,409	6,872
Outreach	39,706	58,600	-18,894	68%	48,427	-8,721
Personnel	192,615	321,315	-128,700	60%	170,555	22,060
Total Exp	311,999	531,190	-219,191	59%	293,164	18,835
Income-Expense	8,492	-43,190				

Gain/(loss) current year           \$8,492  
Total unreserved funds           \$188,726  
# of Months Unreserved           4.3

