

CMCL

As of May 31, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	75%		
Interest	1,455	200	1,255			
Offerings	377,295	479,800	-102,505	79%	337,284	40,011
Rent	7,755	8,000	-245	97%	3,445	4,310
Total Income	386,505	488,000	-101,495	79%	340,729	45,776
Expenses						
Christian Education	5,920	10,350	-4,430	57%	4,337	1,583
CMCL Community	9,524	18,375	-8,851	52%	12,236	-2,712
Facility	75,438	122,550	-47,112	62%	69,449	5,989
Outreach	41,197	58,600	-17,403	70%	48,556	-7,359
Personnel	227,929	321,315	-93,386	71%	198,233	29,696
Total Exp	360,008	531,190	-171,182	68%	332,811	27,197
Income-Expense	26,497	-43,190				
Gain/(loss) current year	\$ 26,497.00					
Total unreserved funds	\$ 205,724.00					
# of months of unreserved funds	4.6					