

CMCL

As of June 30, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	83%		
Interest (incl. CC reward Offerings)	1,602	200	1,402		0.00	1,602
Rent	410,774	479,800	-69,026	86%	370,110	40,664
	8,724	8,000	724	109%	4,643	4,081
Total Income	421,100	488,000	-66,900	86%	374,753	46,347
Expenses						
Christian Education	6,321	10,350	-4,029	61%	4,411	1,910
CMCL Community Facility	9,886	19,250	-9,364	51%	14,584	-4,698
Outreach	82,869	122,550	-39,681	68%	74,643	8,226
Personnel	41,417	58,600	-17,183	71%	48,703	-7,286
	252,500	321,315	-68,815	79%	224,578	27,922
Total Exp	392,993	532,065	-139,072	74%	366,919	26,074
Income-Expense	28,107	-44,065			7,834	

Gain/(loss) current year \$28,107
Total unreserved funds \$210,982
of Months Unreserved 4.8