

CMCL

As of August 31, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest (incl. CC reward Offerings)	1,847	200	1,647		65.00	1,782
Rent	479,423	479,800	-377	100%	479,091	332
	9,817	8,000	1,817	123%	5,977	3,840
Total Income	491,086	488,000	3,086	101%	485,133	5,953
Expenses						
Christian Education	9,524	10,350	-826	92%	7,668	1,856
CMCL Community Facility	12,878	19,250	-6,372	67%	17,358	-4,480
Outreach	135,438	122,550	12,888	111%	112,867	22,571
Personnel	51,046	58,600	-7,554	87%	61,269	-10,223
	313,940	321,315	-7,375	98%	278,642	35,298
Total Exp	522,827	532,065	-9,238	98%	477,804	45,023
Income-Expense	-31,740	-44,065			7,329	

Gain/(loss) current year	-\$31,740
Total unreserved funds	\$191,610
Four months budget	\$177,355
Amount over 4 months	\$14,255