

**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	482,580	479,800	2,780	101%	479,091	3,489
	9,817	8,000	1,817	123%	5,977	3,840
Total Income	494,243	488,000	6,243	101%	485,133	9,110
Expenses						
Christian Education	9,524	10,350	-826	92%	7,668	1,856
CMCL Community Facility	13,049	19,250	-6,201	68%	17,358	-4,309
Outreach	132,921	122,550	10,371	108%	112,867	20,054
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	520,480	532,065	-11,585	98%	477,804	42,676
Income-Expense	-26,237	-44,065			7,329	

Gain/(loss) current year	-\$26,237
Total unreserved funds	\$194,392
Four months budget	\$177,355
Amount over 4 months	\$17,037