

CMCL

As of November 30, 2023

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	25%		
Interest (incl. CC rewards)	13	200	-187		42.00	-29
Offerings	92,957	510,000	-417,043	18%	84,701	8,256
Rent	1,932	8,000	-6,068	24%	3,149	-1,217
Total Income	94,902	518,200	-423,298	18%	87,892	7,010
Expenses						
Christian Education	1,995	10,450	-8,455	19%	3,201	-1,206
CMCL Community	5,978	21,650	-15,672	28%	4,711	1,267
Facility	20,624	135,120	-114,496	15%	18,535	2,089
Outreach	16,740	58,886	-42,146	28%	-862	17,602
Personnel	65,469	342,581	-277,112	19%	73,445	-7,976
Total Exp	110,805	568,687	-457,882	19%	99,030	11,775
Income-Expense	-15,904	-50,487			-11,138	
Gain/(loss) current year						-\$15,904
Total unreserved funds						\$179,113
Four months budget						\$189,562
Amount over 4 months						-\$10,449