

CMCL

As of December 31, 2023

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	33%		
Interest (incl. CC rewards)	18	200	-182		1,407.00	-1,389
Offerings	180,875	510,000	-329,125	35%	186,562	-5,687
Rent	3,006	8,000	-4,994	38%	4,019	-1,013
Total Income	183,899	518,200	-334,301	35%	191,988	-8,089
Expenses						
Christian Education	3,170	10,450	-7,280	30%	3,404	-234
CMCL Community	6,541	21,650	-15,109	30%	5,669	872
Facility	31,718	135,120	-103,402	23%	28,489	3,229
Outreach	27,560	58,886	-31,326	47%	13,169	14,391
Personnel	104,348	342,581	-238,233	30%	103,633	715
Total Exp	173,337	568,687	-395,350	30%	154,364	18,973
Income-Expense	10,562	-50,487			37,624	
Gain/(loss) current year	\$10,562					
Total unreserved funds	\$206,244					
Four months budget	\$189,562					
Amount over 4 months	\$16,681					