

CMCL

As of January 31, 2024

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	42%		
Interest (incl. CC rewards)	23	200	-177		1,407.00	-1,384
Offerings	217,891	510,000	-292,109	43%	223,239	-5,348
Rent	3,611	8,000	-4,389	45%	4,469	-858
Total Income	221,524	518,200	-296,676	43%	229,115	-7,591
Expenses						
Christian Education	4,522	10,450	-5,928	43%	4,509	13
CMCL Community	7,166	21,650	-14,484	33%	5,984	1,182
Facility	39,073	135,120	-96,047	29%	32,472	6,601
Outreach	27,719	58,886	-31,167	47%	23,384	4,335
Personnel	115,208	342,581	-227,373	34%	113,835	1,373
Total Exp	193,688	568,687	-374,999	34%	180,184	13,504
Income-Expense	27,836	-50,487			48,931	

Gain/(loss) current year	\$27,836
Total unreserved funds	\$223,218
Four months budget	\$189,562
Amount over 4 months	\$33,656