

**CMCL**

As of February 29, 2024

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest (incl. CC rewards)	28	200	-172		1,417.00	-1,389
Offerings	239,514	510,000	-270,486	47%	253,866	-14,352
Rent	7,669	8,000	-331	96%	4,756	2,913
Total Income	247,210	518,200	-270,990	48%	260,039	-12,829
Expenses						
Christian Education	5,288	10,450	-5,162	51%	4,625	663
CMCL Community	10,143	21,650	-11,507	47%	8,203	1,940
Facility	53,688	135,120	-81,432	40%	43,759	9,929
Outreach	29,320	58,886	-29,566	50%	23,791	5,529
Personnel	142,117	342,581	-200,464	41%	145,841	-3,724
Total Exp	240,556	568,687	-328,131	42%	226,219	14,337
Income-Expense	6,654	-50,487			33,820	

Gain/(loss) current year	\$6,654
Total unreserved funds	\$239,546
Four months budget	\$189,562
Amount over 4 months	\$49,984