

CMCL

As of March 31, 2024

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	58%		
Interest (incl. CC rewards)	32	200	-168		1,426	-1,394
Offerings	312,341	510,000	-197,659	61%	294,564	17,777
Rent	8,517	8,000	517	106%	4,961	3,556
Total Income	320,890	518,200	-197,310	62%	300,951	19,939
Expenses						
Christian Education	7,080	10,450	-3,370	68%	5,125	1,955
CMCL Community Facility	11,099	21,650	-10,551	51%	8,298	2,801
Outreach	61,934	135,120	-73,186	46%	55,254	6,680
Personnel	31,695	58,886	-27,191	54%	25,723	5,972
	177,635	342,581	-164,946	52%	168,987	8,648
Total Exp	289,444	568,687	-279,243	51%	263,387	26,057
Income-Expense	31,446	-50,487			37,564	
Gain/(loss) current year	\$31,446					
Total unreserved funds	\$264,692					
Four months budget	\$189,562					
Amount over 4 months	\$75,130					