| CMCL | As of June | 30, | 2024 |
|------|------------|-----|------|
|------|------------|-----|------|

|  |  | YTD Actual                          | Budget                                | Difference                            | %                        | 22-23 YTD<br>Actual | YTD Diff                          | Est. YE  |
|--|--|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------|-----------------------------------|--|
| Income   |  |                                     |                                       | Year Complete                         | 83%                      |                     |                                   |  |
|  | Interest (incl. CC rewards My Neighbors Income       | 42<br>1,228                         | 200                                   | -158                                  |                          | 1,602               | -1,560                            | \$ 50<br>\$ 1,128                                |
|  | Offerings<br>Rent                                    | 396,189<br>11,792                   | 510,000<br>8,000                      |                                       | 78%<br>147%              | ,                   | -14,585<br>3,068                  | \$ 492,000<br>\$ 11,000                          |
|  | Total Income   | 409,251                             | 518,200                               | -108,949                              | 79%                      | 421,100             | -11,849                           | 504,178  |
| Expenses   |  |                                     |                                       |                                       |                          |                     |                                   |  |
|  | Christian Education CMCL Community Facility Outreach | 7,708<br>13,442<br>88,838<br>52,565 | 10,450<br>21,650<br>135,120<br>58,886 | -2,742<br>-8,208<br>-46,282<br>-6,321 | 74%<br>62%<br>66%<br>89% | 9,886<br>82,869     | 1,387<br>3,556<br>5,969<br>11,148 | \$ 9,460<br>\$ 17,853<br>\$ 136,229<br>\$ 58,686 |
|  | Personnel  | 253,549                             | -                                     | -89,032                               | 74%                      |                     | 1,049                             | \$ 304,996                                       |
|  | Total Exp  | 416,102                             | 568,687                               | -152,585                              | 73%                      | 392,993             | 23,109                            | \$ 527,224                                       |
| Income-Expense   |  | -6,851                              | -50,487                               |                                       |                          | 28,107              |                                   | \$ (23,046)                                      |
| Gain/(loss) current yea<br>Total unreserved funds<br>Four months budge<br>Amount over 4 months | \$ \$226,273<br>t \$189,562                          |                                     |                                       |                                       |                          |                     |                                   |  |