CMCL As of September 30, 2024

		YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff	Est. YE
Income				Year Complete	8%			
	Interest (incl. CC rewards	0	4,800	-4,800			0	$ 50
	My Neighbors Income	0	1,250					$ 1,128
	Offerings	38,537	529,468	-490,931	7%	22,422	16,115	$ 492,000
	Rent	230	12,000	-11,770	2%	629	-399	$ 11,000
	Total Income	38,767	547,518	-508,751	7%	23,051	15,716	504,178
Expenses								
	Christian Education	2,821	10,925	-8,104	26%	2,000	821	$ 9,460
	CMCL Community	9,155	18,400	-9,245	50%	-10,411	19,566	$ 17,853
	Facility	6,609	150,075	-143,466	4%	13,752	-7,143	$ 136,229
	Outreach	-877	59,850	-60,727	-1%	224	-1,101	$ 58,686
	Personnel	25,705	328,576	-302,871	8%	20,151	5,554	$ 304,996
	Total Exp	43,413	567,826	-524,413	8%	25,716	17,697	$ 527,224
Income-Expense		-4,646	-20,308			-2,665		$ (23,046)

Gain/(loss) current year	-$4,646
Total unreserved funds	$177,325
Four months budget	$189,275
Amount over 4 months	-$11,950