

**CMCL** As of June 30, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	83%		
Interest	0	0	0			
Offerings	370,110	496,313	-126,203		415,172	-45,062
Rent	4,643	5,600	-957		4,620	23
Total Income	374,753	501,913	-127,160	75%	419,792	-45,039
Expenses						
Christian Education	4,411	8,750	-4,339	50%	2,494	1,917
CMCL Community	14,584	22,200	-7,616	66%	12,860	1,724
Facility	74,643	130,550	-55,907	57%	72,034	2,609
Outreach	48,703	64,900	-16,197	75%	48,412	291
Personnel	224,578	297,420	-72,842	76%	213,900	10,678
Total Exp	366,919	523,820	-156,901	70%	349,700	17,219
Income-Expense	7,834	-21,907				
Gain/(loss) current year		\$7,834				
Total unreserved funds		\$206,427				