

CMCL

As of July 31, 2023

	YTD Actual	Budget	Difference	%	21-22 YTD Actual	YTD Diff
Income			Year Complete	92%		
Interest (incl. CC reward Offerings)	1,611	200	1,411		0.00	1,611
Rent	439,193	479,800	-40,607	92%	412,563	26,630
	9,197	8,000	1,197	115%	5,756	3,441
Total Income	450,001	488,000	-37,999	92%	418,319	31,682
Expenses						
Christian Education	6,638	10,350	-3,712	64%	5,011	1,627
CMCL Community Facility	10,214	19,250	-9,036	53%	13,287	-3,073
Outreach	110,757	122,550	-11,794	90%	98,025	12,732
Personnel	41,497	58,600	-17,103	71%	61,282	-19,785
	277,740	321,315	-43,575	86%	245,089	32,651
Total Exp	446,845	532,065	-85,220	84%	422,694	24,151
Income-Expense	3,155	-44,065			-4,375	

Gain/(loss) current year	\$3,155
Total unreserved funds	\$186,333
Four months budget	\$177,355
Amount over 4 months	\$8,978