

CMCL

As of November 30, 2021

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	25%		
Interest	0.00	0.00	0.00			
Offerings	97,287.85	495,000.00	-397,712.15		103,444.21	-6,156.36
Rent	1,022.00	8,000.00	-6,978.00		1,140.00	-118.00
Total Income	98,309.85	503,000.00	-404,690.15	20%	104,584.21	-6,274.36
Expenses						
Christian Education	2,239.21	8,750.00	-6,510.79	26%	590.00	1,649.21
CMCL Community	6,619.61	27,025.00	-20,405.39	24%	7,183.25	-563.64
Facility	22,765.84	126,205.00	-103,439.16	18%	20,526.05	2,239.79
Outreach	12,577.81	51,187.00	-38,609.19	25%	9,499.60	3,078.21
Personnel	56,643.53	285,578.00	-228,934.47	20%	58,039.39	-1,395.86
Total Exp	100,846.00	498,745.00	-397,899.00	20%	95,838.29	5,007.71
Income-Expense	-2,536.15	4,255.00	-6,791.15			
Gain/(loss) current year						-\$2,536.15
Total unreserved funds						\$223,664.01