

CMCL

As of December 31, 2021

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	33%		
Interest	0.00	0.00	0.00			
Offerings	162,709.85	495,000.00	-332,290.15		161,156.72	1,553.13
Rent	1,322.00	8,000.00	-6,678.00		1,340.00	-18.00
Total Income	164,031.85	503,000.00	-338,968.15	33%	162,496.72	1,535.13
Expenses						
Christian Education	2,478.04	8,750.00	-6,271.96	28%	590.00	1,888.04
CMCL Community	8,064.64	27,025.00	-18,960.36	30%	7,183.25	881.39
Facility	29,595.82	126,205.00	-96,609.18	23%	20,526.05	9,069.77
Outreach	21,807.38	51,187.00	-29,379.62	43%	9,499.60	12,307.78
Personnel	85,630.46	285,578.00	-199,947.54	30%	58,039.39	27,591.07
Total Exp	147,576.34	498,745.00	-351,168.66	30%	95,838.29	51,738.05
Income-Expense	16,455.51	4,255.00	12,200.51			
Gain/(loss) current year	\$16,455.51					
Total unreserved funds	\$192,173.42					