

CMCL As of February 28, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	238,152.86	495,000.00	-256,847.14		288,355.16	-50,202.30
Rent	2,226.00	8,000.00	-5,774.00		2,244.00	-18.00
Total Income	240,378.86	503,000.00	-262,621.14	48%	290,599.16	-50,220.30
Expenses						
Christian Education	3,049.85	8,750.00	-5,700.15	35%	1,754.37	1,295.48
CMCL Community	9,623.40	27,025.00	-17,401.60	36%	8,554.67	1,068.73
Facility	41,475.77	126,205.00	-84,729.23	33%	37,424.85	4,050.92
Outreach	36,358.38	64,900.00	-28,541.62	56%	23,002.81	13,355.57
Personnel	126,011.14	285,578.00	-159,566.86	44%	128,592.30	-2,581.16
Total Exp	216,518.54	512,458.00	-295,939.46	42%	199,329.00	17,189.54
Income-Expense	23,860.32	-9,458.00	33,318.32			
Gain/(loss) current year	\$23,860.32					
Total unreserved funds	\$199,708.31					