

CMCL

As of September 30, 2022

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	8%		
Interest	11		11		0.00	11
Offerings	22,287	480,000	-457,713		37,038	-14,751
Rent	524	8,000	-7,476		60	464
Total Income	22,822	488,000	-465,178	5%	37,098	-14,276
Expenses						
Christian Education	2,693	10,350	-7,657	26%	1,618	1,075
CMCL Community	-4,445	19,250	-23,695	-23%	-10,956	6,511
Facility	3,150	122,550	-119,400	3%	2,318	832
Outreach	526	58,600	-58,074	1%	129	397
Personnel	15,170	321,315	-306,145	5%	16,826	-1,656
Total Exp	17,094	532,065	-514,971	3%	9,935	7,159
Income-Expense	5,728	-44,065				
Gain/(loss) current year	\$5,728					
Total unreserved funds	\$191,738					