

CMCL

As of September 30, 2023

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	8%		
Interest (incl. CC rewards)		200	-200		11.00	-11
Offerings	22,422	510,000	-487,578	4%	22,287	135
Rent	629	8,000	-7,371	8%	524	105
Total Income	23,050	518,200	-495,150	4%	22,822	228
Expenses						
Christian Education	2,000	10,450	-8,450	19%	2,693	-693
CMCL Community	-10,411	21,650	-32,061	-48%	-4,445	-5,966
Facility	13,752	135,120	-121,368	10%	3,150	10,602
Outreach	224	58,886	-58,662	0%	526	-302
Personnel	20,151	342,581	-322,430	6%	15,170	4,981
Total Exp	25,716	568,687	-542,971	5%	17,094	8,622
Income-Expense	-2,665	-50,487			5,728	
Gain/(loss) current year		-\$2,665				
Total unreserved funds		\$192,398				
Four months budget		\$189,562				
Amount over 4 months		\$2,836				