

**CMCL**

As of April 30, 2024

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff
Income			Year Complete	67%		
Interest (incl. CC rewards)	37	200	-163		1,436	-1,399
My Neighbors Income Offerings	1,228					
Offerings	325,583	510,000	-184,417	64%	313,573	12,010
Rent	9,505	8,000	1,505	119%	5,482	4,023
Total Income	336,353	518,200	-181,847	65%	320,491	15,862
Expenses						
Christian Education	7,209	10,450	-3,241	69%	5,316	1,893
CMCL Community Facility	11,833	21,650	-9,817	55%	9,081	2,752
Outreach	70,376	135,120	-64,744	52%	65,281	5,095
Personnel	41,348	58,886	-17,538	70%	39,706	1,642
Personnel	202,389	342,581	-140,192	59%	192,615	9,774
Total Exp	333,156	568,687	-235,531	59%	311,999	21,157
Income-Expense	3,196	-50,487			8,492	
Gain/(loss) current year	\$3,196					
Total unreserved funds	\$235,519					
Four months budget	\$189,562					
Amount over 4 months	\$45,956					