

CMCL

As of May 31, 2024

	YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff	Est. YE
Income			Year Complete	75%			
Interest (incl. CC rewards)	41	200	-159		1,455	-1,414	\$ 50
My Neighbors Income	1,228						\$ 1,128
Offerings	369,144	510,000	-140,856	72%	377,295	-8,151	\$ 492,000
Rent	10,315	8,000	2,315	129%	7,755	2,560	\$ 11,000
Total Income	380,728	518,200	-137,472	73%	386,505	-5,777	504,178
Expenses							
Christian Education	7,418	10,450	-3,032	71%	5,920	1,498	\$ 9,460
CMCL Community	13,539	21,650	-8,111	63%	9,524	4,015	\$ 17,853
Facility	80,314	135,120	-54,806	59%	75,438	4,876	\$ 136,229
Outreach	41,675	58,886	-17,211	71%	41,197	478	\$ 58,686
Personnel	228,316	342,581	-114,265	67%	227,929	387	\$ 304,996
Total Exp	371,263	568,687	-197,425	65%	360,008	11,255	\$ 527,224
Income-Expense	9,465	-50,487			26,497		\$ (23,046)
Gain/(loss) current year	\$9,465						
Total unreserved funds	\$242,539						
Four months budget	\$189,562						
Amount over 4 months	\$52,976						