CMCL As of July 31, 2024

		YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff	Est. YE
Income				Year Complete	92%			
	Interest (incl. CC rewards	43	200	-157		1,611	-1,568	$ 50
	My Neighbors Income	1,228						$ 1,128
	Offerings	413,771	510,000	-96,229	81%	439,193	-25,422	$ 492,000
	Rent	13,062	8,000	5,062	163%	9,197	3,865	$ 11,000
	Total Income	428,104	518,200	-90,096	83%	450,001	-21,897	504,178
Expenses								
	Christian Education	7,988	10,450	-2,462	76%	6,638	1,350	$ 9,460
	CMCL Community	14,931	21,650	-6,719	69%	10,214	4,717	$ 17,853
	Facility	94,275	135,120	-40,845	70%	110,757	-16,482	$ 136,229
	Outreach	52,751	58,886	-6,135	90%	41,497	11,254	$ 58,686
	Personnel	261,102	342,581	-81,479	76%	277,740	-16,638	$ 304,996
	Total Exp	431,047	568,687	-137,640	76%	446,846	-15,799	$ 527,224
Income-Expense		-2,943	-50,487			3,155		$ (23,046)

Gain/(loss) current year	-$2,943
Total unreserved funds	$226,273
Four months budget	$189,562
Amount over 4 months	$36,711