CMCL As of August 31, 2024

		YTD Actual	Budget	Difference	%	22-23 YTD Actual	YTD Diff	Est. YE
Income				Year Complete	100%			
	Interest (incl. CC rewards	943	200	743		1,847	-904	$ 50
	My Neighbors Income	1,228						$ 1,128
	Offerings	486,069	510,000	-23,931	95%	482,580	3,489	$ 492,000
	Rent	13,709	8,000	5,709	171%	9,817	3,892	$ 11,000
	Total Income	501,950	518,200	-16,250	97%	494,244	7,706	504,178
Expenses								
	Christian Education	9,520	10,450	-930	91%	9,524	-4	$ 9,460
	CMCL Community	17,865	21,650	-3,785	83%	13,049	4,816	$ 17,853
	Facility	143,726	135,120	8,606	106%	132,921	10,805	$ 136,229
	Outreach	56,833	58,886	-2,053	97%	51,046	5,787	$ 58,686
	Personnel	325,536	342,581	-17,045	95%	313,940	11,596	$ 304,996
	Total Exp	553,479	568,687	-15,208	97%	520,480	32,999	$ 527,224
Income-Expense		-51,529	-50,487			-26,236		$ (23,046)

Gain/(loss) current year	-$51,529
Total unreserved funds	$181,881
Four months budget	$189,562
Amount over 4 months	-$7,681