

CMCL As of October 31, 2024

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest (incl. CC rewards)	1.31	4,800	-4,799		6	-5
My Neighbors Income	0	1,250				
Offerings	82,367.76	529,468	-447,100	16%	64,168	18,200
Rent	985	12,000	-11,015	8%	1,502	-517
Total Income	83,354	547,518	-464,164	15%	65,676	17,678
Expenses						
Christian Education	3,332.13	10,925	-7,593	31%	2,000	1,332
CMCL Community	7,356.96	18,400	-11,043	40%	6,776	581
Facility	16,416.73	150,075	-133,658	11%	16,474	-57
Outreach	8,438.31	59,850	-51,412	14%	7,413	1,025
Personnel	56,183.49	328,576	-272,393	17%	46,845	9,338
Total Exp	91,728	567,826	-476,098	16%	79,508	12,220
Income-Expense	-8,374	-20,308			-13,832	
Gain/(loss) current year	-\$8,374					
Total unreserved funds	\$182,859					
Four months budget	\$189,275					
Amount over 4 months	-\$6,416					