

**CMCL**

As of March 31, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	275,128.39	495,000.00	-219,871.61		295,671.78	-20,543.39
Rent	2,768.00	8,000.00	-5,232.00		6,142.00	-3,374.00
Total Income	277,896.39	503,000.00	-225,103.61	55%	301,813.78	-23,917.39
Expenses						
Christian Education	1,651.53	8,750.00	-7,098.47	19%	3,146.90	-1,495.37
CMCL Community	10,120.62	27,025.00	-16,904.38	37%	14,771.69	-4,651.07
Facility	55,103.69	126,205.00	-71,101.31	44%	47,260.24	7,843.45
Outreach	37,220.52	51,187.00	-13,966.48	73%	22,643.23	14,577.29
Personnel	168,691.63	285,578.00	-116,886.37	59%	123,385.73	45,305.90
Total Exp	272,787.99	498,745.00	-225,957.01	55%	211,207.79	61,580.20
Income-Expense	5,108.40	4,255.00	853.40			
Gain/(loss) current year	\$5,108.40					
Loan from General						
Fund to Grant St	-\$40,000.00					
Total unreserved funds	\$160,961.86					