

CMCL

As of February 28, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	247,190.56	495,000.00	-247,809.44		295,671.78	-48,481.22
Rent	2,244.00	8,000.00	-5,756.00		6,142.00	-3,898.00
Total Income	249,434.56	503,000.00	-253,565.44	50%	301,813.78	-52,379.22
Expenses						
Christian Education	1,631.95	8,750.00	-7,118.05	19%	3,146.90	-1,514.95
CMCL Community	9,288.17	27,025.00	-17,736.83	34%	14,771.69	-5,483.52
Facility	38,388.43	126,205.00	-87,816.57	30%	47,260.24	-8,871.81
Outreach	23,002.81	51,187.00	-28,184.19	45%	22,643.23	359.58
Personnel	126,867.84	285,578.00	-158,710.16	44%	123,385.73	3,482.11
Total Exp	199,179.20	498,745.00	-299,565.80	40%	211,207.79	-12,028.59
Income-Expense	50,255.36	4,255.00	46,000.36			

Gain/(loss) current year	\$50,255.36
Loan from General	
Fund to Grant St	-\$40,000.00
Total unreserved funds	\$160,961.86