

8/31/2018 EOY

	Actual	Budget	Difference	%	16-17 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest	0.00	0.00	0.00			
Offerings	454,861.44	436,275.00	18,586.44		440,018.94	14,842.50
Rent	14,453.00	12,000.00	2,453.00		13,776.00	677.00
Total Income	469,314.44	448,275.00	21,039.44	105%	453,794.94	15,519.50
Expenses						
Christian Education	6,601.37	7,200.00	-598.63	92%	3,990.86	2,610.51
CMCL Community	25,391.87	32,125.00	-6,733.13	79%	34,658.42	-9,266.55
Facility	139,343.37	128,725.00	10,618.37	108%	144,006.25	-4,662.88
Outreach	51,069.24	50,625.00	444.24	101%	50,763.60	305.64
Personnel	180,172.85	229,600.00	-49,427.15	78%	178,756.13	1,416.72
Total Exp	402,578.70	448,275.00	-45,696.30	90%	412,175.26	-9,596.56
Income-Expense	66,735.74	0.00	66,735.74			