

31-Oct-18

	Actual	Budget	Difference	%	17-18 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest	0.00	0.00	0.00			
Offerings	45,460.00	506,701.00	-461,241.00		59,470.63	-14,010.63
Rent	3,334.00	12,000.00	-8,666.00		2,113.00	1,221.00
Total Income	48,794.00	518,701.00	-469,907.00	9%	61,583.63	-12,789.63
Expenses						
Christian Education	2,107.12	7,575.00	-5,467.88	28%	1,437.86	669.26
CMCL Community	6,262.62	31,625.00	-25,362.38	20%	9,348.38	-3,085.76
Facility	28,322.66	150,425.00	-122,102.34	19%	17,985.54	10,337.12
Outreach	265.02	51,700.00	-51,434.98	1%	363.99	-98.97
Personnel	38,241.05	277,376.00	-239,134.95	14%	24,394.30	13,846.75
Total Exp	75,198.47	518,701.00	-443,502.53	14%	53,530.07	21,668.40
Income-Expense	-26,404.47	0.00	-26,404.47			