

CMCL January 31, 2019

	Actual	Budget	Difference	%	17-18 YTD Actual	YTD Diff
Income			Year Complete	42%		
Interest	0.00	0.00	0.00			
Offerings	237,725.19	506,701.00	-268,975.81		257,714.46	-19,989.27
Rent	6,908.00	12,000.00	-5,092.00		6,605.00	303.00
Total Income	244,633.19	518,701.00	-274,067.81	47%	264,319.46	-19,686.27
Expenses						
Christian Education	3,092.68	7,575.00	-4,482.32	41%	2,170.51	922.17
CMCL Community	15,677.26	31,625.00	-15,947.74	50%	15,685.24	-7.98
Facility	56,322.31	150,425.00	-94,102.69	37%	52,063.63	4,258.68
Outreach	17,825.51	51,700.00	-33,874.49	34%	24,494.99	-6,669.48
Personnel	103,624.51	277,376.00	-173,751.49	37%	71,282.42	32,342.09
Total Exp	196,542.27	518,701.00	-322,158.73	38%	165,696.79	30,845.48
Income-Expense	48,090.92	0.00	48,090.92			