

CMCL June 3, 2019

	Actual	Budget	Difference	%	17-18 YTD Actual	YTD Diff
Income			Year Complete	75%		
Interest	0.00	0.00	0.00			
Offerings	352,270.19	432,795.00	-80,524.81		365,323.46	-13,053.27
Rent	12,775.00	20,000.00	-7,225.00		11,874.00	901.00
Total Income	365,045.19	452,795.00	-87,749.81	81%	377,197.46	-12,152.27
Expenses						
Christian Education	4,029.31	7,575.00	-3,545.69	53%	4,080.44	-51.13
CMCL Community	18,243.79	31,625.00	-13,381.21	58%	18,758.07	-514.28
Facility	107,876.77	150,425.00	-42,548.23	72%	101,345.83	6,530.94
Outreach	30,949.89	51,700.00	-20,750.11	60%	35,997.92	-5,048.03
Personnel	187,698.31	277,376.00	-89,677.69	68%	120,770.93	66,927.38
Total Exp	348,798.07	518,701.00	-169,902.93	67%	280,953.19	67,844.88
Income-Expense	16,247.12	-65,906.00	82,153.12			
Gain/(loss) current year	16,247.12					
Unreserved Funds	149,612.10	\$165,859.22				