

CMCL July 9, 2019

	Actual	Budget	Difference	%	17-18 YTD Actual	YTD Diff
Income			Year Complete	83%		
Interest	0.00	0.00	0.00			
Offerings	393,832.32	432,795.00	-38,962.68		389,828.36	4,003.96
Rent	13,805.00	20,000.00	-6,195.00		12,953.00	852.00
Total Income	407,637.32	452,795.00	-45,157.68	90%	402,781.36	4,855.96
Expenses						
Christian Education	4,359.15	7,575.00	-3,215.85	58%	4,443.19	-84.04
CMCL Community	19,386.57	31,625.00	-12,238.43	61%	20,708.24	-1,321.67
Facility	117,809.34	150,425.00	-32,615.66	78%	107,537.01	10,272.33
Outreach	47,899.89	51,700.00	-3,800.11	93%	35,997.92	11,901.97
Personnel	205,420.34	277,376.00	-71,955.66	74%	140,853.30	64,567.04
Total Exp	394,875.29	518,701.00	-123,825.71	76%	309,539.66	85,335.63
Income-Expense	12,762.03	-65,906.00	78,668.03			

Gain/(loss) current year	12,762.03	
Unreserved Funds	145,698.68	\$158,460.71
Special (Income)	63,977.98	
Non Budget (Expense)	34,274.76	
Check Total	42,465.25	