

CMCL

July 31, 2019

		Actual	Budget	Difference	%	17-18 YTD Actual	YTD Diff
Income				Year Complete	92%		
	Interest	0.00	0.00	0.00			
	Offerings	440,728.46	432,795.00	7,933.46		422,930.44	17,798.02
	Rent	15,925.00	20,000.00	-4,075.00		13,838.00	2,087.00
	Total Income	456,653.46	452,795.00	3,858.46	101%	436,768.44	19,885.02
Expenses							
	Christian Education	4,871.51	7,575.00	-2,703.49	64%	4,625.97	245.54
	CMCL Community	20,267.09	31,625.00	-11,357.91	64%	20,291.19	-24.10
	Facility	139,565.09	150,425.00	-10,859.91	93%	128,180.34	11,384.75
	Outreach	49,325.96	51,700.00	-2,374.04	95%	46,769.24	2,556.72
	Personnel	238,783.73	277,376.00	-38,592.27	86%	157,119.09	81,664.64
	Total Exp	452,813.38	518,701.00	-65,887.62	87%	356,985.83	95,827.55
Income-Expense		3,840.08	-65,906.00	69,746.08			
Gain/(loss) current year	3,840.08						
Unreserved Funds	159,070.40	\$162,910.48					
Special (Income)	73,717.50						
Non Budget (Expense)	55,366.32						
Check Total	22,191.26						