

CMCL

August 31, 2019

	Actual	Budget	Difference	%	17-18 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest	0.00	0.00	0.00			
Offerings	468,312.61	432,795.00	35,517.61		454,861.44	13,451.17
Rent	16,114.00	20,000.00	-3,886.00		14,453.00	1,661.00
Total Income	484,426.61	452,795.00	31,631.61	107%	469,314.44	15,112.17
Expenses						
Christian Education	5,891.44	7,575.00	-1,683.56	78%	6,601.37	-709.93
CMCL Community	27,940.84	31,625.00	-3,684.16	88%	25,391.87	2,548.97
Facility	156,191.23	150,425.00	5,766.23	104%	139,343.37	16,847.86
Outreach	48,731.11	51,700.00	-2,968.89	94%	51,069.24	-2,338.13
Personnel	262,985.16	277,376.00	-14,390.84	95%	180,172.85	82,812.31
Total Exp	501,739.78	518,701.00	-16,961.22	97%	402,578.70	99,161.08
Income-Expense	-17,313.17	-65,906.00	48,592.83			
Gain/(loss) current year	-17,313.17					
Unreserved Funds	158,712.90	\$141,399.73				
Special (Income)	77,515.50					
Non Budget (Expense)	72,107.09					
Check Total	-11,904.76					