

CMCL

September 30, 2019

	Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest	0.00	0.00	0.00			
Offerings	30,813.00	432,335.00	-401,522.00		20,381.00	10,432.00
Rent	770.00	20,000.00	-19,230.00		1,000.00	-230.00
Total Income	31,583.00	452,335.00	-420,752.00	7%	21,381.00	10,202.00
Expenses						
Christian Education	2,760.00	8,875.00	-6,115.00	31%	1,739.00	1,021.00
CMCL Community	-11,434.19	29,275.00	-40,709.19	-39%	-9,624.00	-1,810.19
Facility	6,523.44	125,575.00	-119,051.56	5%	18,279.07	-11,755.63
Outreach	0.00	48,540.00	-48,540.00	0%	265.02	-265.02
Personnel	16,339.23	273,578.00	-257,238.77	6%	13,864.97	2,474.26
Total Exp	14,188.48	485,843.00	-471,654.52	3%	24,524.06	-10,335.58
Income-Expense	17,394.52	-33,508.00	50,902.52			
Gain/(loss) current year	17,394.52					
Unreserved Funds	145,014.73					
	\$162,409.25					