

CMCL

October 31, 2019

	Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest	0.00	0.00	0.00			
Offerings	30,813.00	432,335.00	-401,522.00		45,460.00	-14,647.00
Rent	770.00	20,000.00	-19,230.00		3,334.00	-2,564.00
Total Income	68,411.00	452,335.00	-383,924.00	15%	48,794.00	19,617.00
Expenses						
Christian Education	3,246.22	8,875.00	-5,628.78	37%	2,107.12	1,139.10
CMCL Community	6,884.87	29,275.00	-22,390.13	24%	6,262.62	622.25
Facility	16,378.52	125,575.00	-109,196.48	13%	28,322.66	-11,944.14
Outreach	1,000.00	48,540.00	-47,540.00	2%	265.02	734.98
Personnel	36,255.28	273,578.00	-237,322.72	13%	38,241.05	-1,985.77
Total Exp	63,764.89	485,843.00	-422,078.11	13%	75,198.47	-11,433.58
Income-Expense	4,646.11	-33,508.00	38,154.11			
Gain/(loss) current year	4,646.11					
Unreserved Funds	141,395.92					
	\$146,042.03					