

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	66,550.19	432,335.00	-365,784.81		45,460.00	21,090.19
Rent	1,860.00	20,000.00	-18,140.00		3,334.00	-1,474.00
Total Income	68,410.19	452,335.00	-383,924.81	15%	48,794.00	19,616.19
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	16,446.56	125,575.00	-109,128.44	13%	28,322.66	-11,876.10
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	63,832.93	485,843.00	-422,010.07	13%	75,198.47	-11,365.54
Income-Expense	4,577.26	-33,508.00	38,085.26			
Gain/(loss) current year	4,577.26					
Unreserved Funds	141,399.73					
	\$145,976.99					