

CMCL

November 30, 2019

	Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	25%		
Interest	0.00	0.00	0.00			
Offerings	98,662.19	432,335.00	-333,672.81		86,325.00	12,337.19
Rent	2,547.00	20,000.00	-17,453.00		4,299.00	-1,752.00
Total Income	101,209.19	452,335.00	-351,125.81	22%	90,624.00	10,585.19
Expenses						
Christian Education	3,291.31	8,875.00	-5,583.69	37%	2,758.63	532.68
CMCL Community	12,353.37	29,275.00	-16,921.63	42%	11,829.83	523.54
Facility	25,510.62	125,575.00	-100,064.38	20%	37,421.93	-11,911.31
Outreach	11,750.00	48,540.00	-36,790.00	24%	8,867.89	2,882.11
Personnel	57,250.51	273,578.00	-216,327.49	21%	53,006.34	4,244.17
Total Exp	110,155.81	485,843.00	-375,687.19	23%	113,884.62	-3,728.81
Income-Expense	-8,946.62	-33,508.00	24,561.38			
Gain/(loss) current year	-8,946.62					
Unreserved Funds	141,399.73					
	\$132,453.11					