

CMCL

December 31, 2019

	Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	33%		
Interest	0.00	0.00	0.00			
Offerings	167,708.19	432,335.00	-264,626.81		175,047.88	-7,339.69
Rent	3,429.00	20,000.00	-16,571.00		5,584.00	-2,155.00
Total Income	171,137.19	452,335.00	-281,197.81	38%	180,631.88	-9,494.69
Expenses						
Christian Education	2,610.54	8,875.00	-6,264.46	29%	3,092.68	-482.14
CMCL Community	13,651.15	29,275.00	-15,623.85	47%	12,661.65	989.50
Facility	31,593.76	125,575.00	-93,981.24	25%	46,578.81	-14,985.05
Outreach	11,992.46	48,540.00	-36,547.54	25%	8,867.89	3,124.57
Personnel	77,865.37	273,578.00	-195,712.63	28%	75,966.70	1,898.67
Total Exp	137,713.28	485,843.00	-348,129.72	28%	147,167.73	-9,454.45
Income-Expense	33,423.91	-33,508.00	66,931.91			
Gain/(loss) current year	33,423.91					
Unreserved Funds	141,399.73					
	\$174,823.64					