

CMCL

As of February 29, 2020

	YTD Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	295,671.78	432,335.00	-136,663.22		263,816.19	31,855.59
Rent	6,142.00	20,000.00	-13,858.00		7,857.00	-1,715.00
Total Income	301,813.78	452,335.00	-150,521.22	67%	271,673.19	30,140.59
Expenses						
Christian Education	3,146.90	8,875.00	-5,728.10	35%	3,260.21	-113.31
CMCL Community	14,771.69	29,275.00	-14,503.31	50%	16,863.94	-2,092.25
Facility	47,260.24	125,575.00	-78,314.76	38%	70,833.92	-23,573.68
Outreach	22,643.23	48,540.00	-25,896.77	47%	17,825.51	4,817.72
Personnel	123,385.73	273,578.00	-150,192.27	45%	128,355.87	-4,970.14
Total Exp	211,207.79	485,843.00	-274,635.21	43%	237,139.45	-25,931.66
Income-Expense	90,605.99	-33,508.00	124,113.99			
Gain/(loss) current year	90,605.99					
Total unreserved funds	\$228,937.98					