

**CMCL**

As of March 31, 2020

	YTD Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	58%		
Interest	0.00	0.00	0.00			
Offerings	369,306.78	432,335.00	-63,028.22		288,899.19	80,407.59
Rent	8,207.00	20,000.00	-11,793.00		9,242.00	-1,035.00
Total Income	377,513.78	452,335.00	-74,821.22	83%	298,141.19	79,372.59
Expenses						
Christian Education	3,126.90	8,875.00	-5,748.10	35%	3,694.28	-567.38
CMCL Community	16,235.71	29,275.00	-13,039.29	55%	16,983.66	-747.95
Facility	52,477.05	125,575.00	-73,097.95	42%	84,623.18	-32,146.13
Outreach	22,643.23	48,540.00	-25,896.77	47%	18,825.51	3,817.72
Personnel	150,771.21	273,578.00	-122,806.79	55%	140,194.13	10,577.08
Total Exp	245,254.10	485,843.00	-240,588.90	50%	264,320.76	-19,066.66
Income-Expense	132,259.68	-33,508.00	165,767.68			
Gain/(loss) current year	132,259.68					
Total unreserved funds	\$270,574.03					