

CMCL

As of May 31, 2020

	YTD Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	75%		
Interest	0.00	0.00	0.00			
Offerings	397,908.78	432,335.00	-34,426.22		352,270.19	45,638.59
Rent	8,552.00	20,000.00	-11,448.00		12,775.00	-4,223.00
Total Income	406,460.78	452,335.00	-45,874.22	90%	365,045.19	41,415.59
Expenses						
Christian Education	3,897.09	8,875.00	-4,977.91	44%	4,029.31	-132.22
CMCL Community	16,608.65	29,275.00	-12,666.35	57%	18,243.79	-1,635.14
Facility	63,995.93	125,575.00	-61,579.07	51%	107,876.77	-43,880.84
Outreach	31,432.23	48,540.00	-17,107.77	65%	30,949.89	482.34
Personnel	188,130.19	273,578.00	-85,447.81	69%	187,698.31	431.88
Total Exp	304,064.09	485,843.00	-181,778.91	63%	348,798.07	-44,733.98
Income-Expense	102,396.69	-33,508.00	135,904.69			
Gain/(loss) current year	\$102,396.69					
Total unreserved funds	\$200,087.42					