

**CMCL**

As of June 30, 2020

	YTD Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	83%		
Interest	0.00	0.00	0.00			
Offerings	420,883.78	432,335.00	-11,451.22		393,832.32	27,051.46
Rent	8,752.00	20,000.00	-11,248.00		13,805.00	-5,053.00
Total Income	429,635.78	452,335.00	-22,699.22	95%	407,637.32	21,998.46
Expenses						
Christian Education	3,860.09	8,875.00	-5,014.91	43%	4,359.15	-499.06
CMCL Community	17,483.97	29,275.00	-11,791.03	60%	19,386.57	-1,902.60
Facility	66,208.43	125,575.00	-59,366.57	53%	117,809.34	-51,600.91
Outreach	38,872.23	48,540.00	-9,667.77	80%	47,899.89	-9,027.66
Personnel	216,085.73	273,578.00	-57,492.27	79%	205,420.34	10,665.39
Total Exp	342,510.45	485,843.00	-143,332.55	70%	394,875.29	-52,364.84
Income-Expense	87,125.33	-33,508.00	120,633.33			
Gain/(loss) current year	\$87,125.33					
Total unreserved funds	\$184,816.06					