

CMCL

As of July 31, 2020

	YTD Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	92%		
Interest	0.00	0.00	0.00			
Offerings	464,444.48	432,335.00	32,109.48		440,728.46	23,716.02
Rent	9,157.00	20,000.00	-10,843.00		15,925.00	-6,768.00
Total Income	473,601.48	452,335.00	21,266.48	105%	456,653.46	16,948.02
Expenses						
Christian Education	3,710.09	8,875.00	-5,164.91	42%	4,871.51	-1,161.42
CMCL Community	19,713.42	29,275.00	-9,561.58	67%	20,267.09	-553.67
Facility	81,246.74	125,575.00	-44,328.26	65%	139,565.09	-58,318.35
Outreach	47,572.23	48,540.00	-967.77	98%	49,325.96	-1,753.73
Personnel	238,968.23	273,578.00	-34,609.77	87%	238,783.73	184.50
Total Exp	391,210.71	485,843.00	-94,632.29	81%	452,813.38	-61,602.67
Income-Expense	82,390.77	-33,508.00	115,898.77			
Gain/(loss) current year	\$82,390.77					
Total unreserved funds	\$179,903.42					