

**CMCL**

As of August 31, 2020

	YTD Actual	Budget	Difference	%	18-19 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest	0.00	0.00	0.00			
Offerings	498,646.48	432,335.00	66,311.48		468,312.61	30,333.87
Rent	10,095.00	20,000.00	-9,905.00		16,114.00	-6,019.00
Total Income	508,741.48	452,335.00	56,406.48	112%	484,426.61	24,314.87
Expenses						
Christian Education	3,922.08	8,875.00	-4,952.92	44%	5,891.44	-1,969.36
CMCL Community	20,959.04	29,275.00	-8,315.96	72%	27,940.84	-6,981.80
Facility	107,754.74	125,575.00	-17,820.26	86%	156,191.23	-48,436.49
Outreach	47,623.14	48,540.00	-916.86	98%	48,731.11	-1,107.97
Personnel	264,092.95	273,578.00	-9,485.05	97%	262,985.16	1,107.79
Total Exp	444,351.95	485,843.00	-41,491.05	91%	501,739.78	-57,387.83
Income-Expense	64,389.53	-33,508.00	97,897.53			
Gain/(loss) current year	\$64,389.53					
Total unreserved funds	\$162,080.26					