

**CMCL**

As of September 30, 2020

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	8%		
Interest	0.00	0.00	0.00			
Offerings	24,518.25	495,000.00	-470,481.75		30,813.00	-6,294.75
Rent	560.00	8,000.00	-7,440.00		770.00	-210.00
Total Income	25,078.25	503,000.00	-477,921.75	5%	31,583.00	-6,504.75
Expenses						
Christian Education	0.00	8,750.00	-8,750.00	0%	2,760.00	-2,760.00
CMCL Community	1,351.54	26,625.00	-25,273.46	5%	-11,434.19	12,785.73
Facility	2,941.10	122,205.00	-119,263.90	2%	6,523.44	-3,582.34
Outreach	0.00	50,987.00	-50,987.00	0%	0.00	0.00
Personnel	15,676.48	285,578.00	-269,901.52	5%	16,339.23	-662.75
Total Exp	19,969.12	494,145.00	-474,175.88	4%	14,188.48	5,780.64
Income-Expense	5,109.13	8,855.00	-3,745.87			
Gain/(loss) current year	\$5,109.13					
Total unreserved funds	\$158,116.70					