

**CMCL**

As of October 31, 2020

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest	0.00	0.00	0.00			
Offerings	73,783.09	495,000.00	-421,216.91		66,550.19	7,232.90
Rent	850.00	8,000.00	-7,150.00		1,860.00	-1,010.00
Total Income	74,633.09	503,000.00	-428,366.91	15%	68,410.00	6,223.09
Expenses						
Christian Education	200.00	8,750.00	-8,550.00	2%	3,246.22	-3,046.22
CMCL Community	3,884.27	26,625.00	-22,740.73	15%	6,884.87	-3,000.60
Facility	8,897.10	122,205.00	-113,307.90	7%	16,446.56	-7,549.46
Outreach	85.00	50,987.00	-50,902.00	0%	1,000.00	-915.00
Personnel	36,460.77	285,578.00	-249,117.23	13%	36,255.28	205.49
Total Exp	49,527.14	494,145.00	-444,617.86	10%	63,832.93	-14,305.79
Income-Expense	25,105.95	8,855.00	16,250.95			
Gain/(loss) current year	\$25,105.95					
Total unreserved funds	\$177,986.02					