

**CMCL**

As of November 31, 2020

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest	0.00	0.00	0.00			
Offerings	103,444.21	495,000.00	-391,555.79		98,662.19	4,782.02
Rent	1,140.00	8,000.00	-6,860.00		2,547.00	-1,407.00
Total Income	104,584.21	503,000.00	-398,415.79	21%	68,410.00	36,174.21
Expenses						
Christian Education	590.08	8,750.00	-8,159.92	7%	3,291.31	-2,701.23
CMCL Community	7,183.25	26,625.00	-19,441.75	27%	12,353.37	-5,170.12
Facility	20,526.05	122,205.00	-101,678.95	17%	25,510.62	-4,984.57
Outreach	9,499.60	50,987.00	-41,487.40	19%	11,750.00	-2,250.40
Personnel	58,039.39	285,578.00	-227,538.61	20%	57,250.51	788.88
Total Exp	95,838.37	494,145.00	-398,306.63	19%	110,155.81	-14,317.44
Income-Expense	8,745.84	8,855.00	-109.16			
Gain/(loss) current year	\$8,745.84					
Total unreserved funds	\$170,535.10					