

CMCL

As of April 30, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	67%		
Interest	0.00	0.00	0.00			
Offerings	349,445.16	495,000.00	-145,554.84		373,093.78	-23,648.62
Rent	3,482.00	8,000.00	-4,518.00		8,307.00	-4,825.00
Total Income	352,927.16	503,000.00	-150,072.84	70%	381,400.78	-28,473.62
Expenses						
Christian Education	1,975.23	8,750.00	-6,774.77	23%	2,941.90	-966.67
CMCL Community	11,325.07	27,025.00	-15,699.93	42%	16,585.71	-5,260.64
Facility	60,980.69	126,205.00	-65,224.31	48%	59,522.96	1,457.73
Outreach	37,220.52	51,187.00	-13,966.48	73%	22,642.23	14,578.29
Personnel	175,823.03	285,578.00	-109,754.97	62%	167,392.05	8,430.98
Total Exp	287,324.54	498,745.00	-211,420.46	58%	269,084.85	18,239.69
Income-Expense	65,602.62	4,255.00	61,347.62			
Gain/(loss) current year	\$65,602.62					
Total unreserved funds	\$201,539.84					