

**CMCL**As of December 31, 2020 **Corrected 5/10/21**

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income				33%		
Interest	0.00	0.00	0.00			
Offerings	161,156.72	495,000.00	-333,843.28		167,708.19	-6,551.47
Rent	1,340.00	8,000.00	-6,660.00		3,429.00	-2,089.00
Total Income	162,496.72	503,000.00	-340,503.28	32%	171,137.19	-8,640.47
Expenses						
Christian Education	1,592.64	8,750.00	-7,157.36	18%	2,610.54	-1,017.90
CMCL Community	4,595.27	27,025.00	-22,429.73	17%	13,651.15	-9,055.88
Facility	23,827.27	126,205.00	-102,377.73	19%	31,593.76	-7,766.49
Outreach	9,752.73	51,187.00	-41,434.27	19%	11,992.46	-2,239.73
Personnel	86,680.30	285,578.00	-198,897.70	30%	77,865.37	8,814.93
Total Exp	126,448.21	498,745.00	-372,296.79	25%	137,713.28	-11,265.07
Income-Expense	36,048.51	4,255.00	31,793.51			
Gain/(loss) current year	\$36,048.51					
Total unreserved funds	\$171,985.73					