

CMCLAs of February 28, 2021 **Corrected 5/10/21**

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest	0.00	0.00	0.00			
Offerings	288,355.16	495,000.00	-206,644.84		295,671.78	-7,316.62
Rent	2,244.00	8,000.00	-5,756.00		6,142.00	-3,898.00
Total Income	290,599.16	503,000.00	-212,400.84	58%	301,813.78	-11,214.62
Expenses						
Christian Education	1,754.37	8,750.00	-6,995.63	20%	3,146.90	-1,392.53
CMCL Community	8,554.67	27,025.00	-18,470.33	32%	14,771.69	-6,217.02
Facility	37,424.85	126,205.00	-88,780.15	30%	47,260.24	-9,835.39
Outreach	23,002.81	51,187.00	-28,184.19	45%	22,643.23	359.58
Personnel	128,592.30	285,578.00	-156,985.70	45%	123,385.73	5,206.57
Total Exp	199,329.00	498,745.00	-299,416.00	40%	211,207.79	-11,878.79
Income-Expense	91,270.16	4,255.00	87,015.16			
Gain/(loss) current year	\$91,270.16					
Total unreserved funds	\$227,207.38					