

CMCL		As of March 31, 2021		Corrected 5/10/21			
		YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income				Year Complete	59%		
	Interest	0.00	0.00	0.00			
	Offerings	319,590.16	495,000.00	-175,409.84		341,863.78	-22,273.62
	Rent	2,768.00	8,000.00	-5,232.00		7,927.00	-5,159.00
	Total Income	322,358.16	503,000.00	-180,641.84	64%	349,790.78	-27,432.62
Expenses							
	Christian Education	1,975.23	8,750.00	-6,774.77	23%	3,126.90	-1,151.67
	CMCL Community	9,088.73	27,025.00	-17,936.27	34%	16,235.71	-7,146.98
	Facility	49,224.29	126,205.00	-76,980.71	39%	52,477.05	-3,252.76
	Outreach	26,404.81	51,187.00	-24,782.19	52%	21,642.23	4,762.58
	Personnel	150,900.13	285,578.00	-134,677.87	53%	147,416.39	3,483.74
	Total Exp	237,593.19	498,745.00	-261,151.81	48%	240,898.28	-3,305.09
Income-Expense		84,764.97	4,255.00	80,509.97			
Gain/(loss) current year		\$84,764.97					
Total unreserved funds		\$220,702.19					