

**CMCL** As of May 31, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	75%		
Interest	0.00	0.00	0.00			
Offerings	390,169.46	495,000.00	-104,830.54		397,908.78	-7,739.32
Rent	4,420.00	8,000.00	-3,580.00		8,552.00	-4,132.00
Total Income	394,589.46	503,000.00	-108,410.54	78%	406,460.78	-11,871.32
Expenses						
Christian Education	1,981.58	8,750.00	-6,768.42	23%	3,897.09	-1,915.51
CMCL Community	11,556.55	27,025.00	-15,468.45	43%	16,608.65	-5,052.10
Facility	70,772.94	126,205.00	-55,432.06	56%	63,995.93	6,777.01
Outreach	37,616.62	51,187.00	-13,570.38	73%	31,432.23	6,184.39
Personnel	196,236.30	285,578.00	-89,341.70	69%	188,130.19	8,106.11
Total Exp	318,163.99	498,745.00	-180,581.01	64%	304,064.09	14,099.90
Income-Expense	76,425.47	4,255.00	72,170.47			
Gain/(loss) current year	\$76,425.47					
Total unreserved funds	\$223,185.54					