

CMCL

As of June 30, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	84%		
Interest	0.00	0.00	0.00			
Offerings	415,172.46	495,000.00	-79,827.54		420,883.78	-5,711.32
Rent	4,620.00	8,000.00	-3,380.00		8,752.00	-4,132.00
Total Income	419,792.46	503,000.00	-83,207.54	83%	429,635.78	-9,843.32
Expenses						
Christian Education	2,494.16	8,750.00	-6,255.84	29%	3,860.00	-1,365.84
CMCL Community	12,860.52	27,025.00	-14,164.48	48%	17,483.97	-4,623.45
Facility	72,033.75	126,205.00	-54,171.25	57%	66,208.43	5,825.32
Outreach	48,411.60	51,187.00	-2,775.40	95%	38,872.23	9,539.37
Personnel	213,900.51	285,578.00	-71,677.49	75%	216,085.73	-2,185.22
Total Exp	349,700.54	498,745.00	-149,044.46	70%	342,510.36	7,190.18
Income-Expense	70,091.92	4,255.00	65,836.92			
Gain/(loss) current year	\$70,091.92					
Total unreserved funds	\$212,840.68					