

**CMCL** As of July 31, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income				84%		
Interest	0.00	0.00	0.00			
Offerings	470,861.24	495,000.00	-24,138.76		464,444.48	6,416.76
Rent	5,180.00	8,000.00	-2,820.00		9,157.00	-3,977.00
Total Income	476,041.24	503,000.00	-26,958.76	95%	473,601.48	2,439.76
Expenses						
Christian Education	2,238.99	8,750.00	-6,511.01	26%	3,710.09	-1,471.10
CMCL Community Facility	16,102.69	27,025.00	-10,922.31	60%	19,713.42	-3,610.73
Outreach	93,179.18	126,205.00	-33,025.82	74%	81,246.74	11,932.44
Personnel	48,978.68	51,187.00	-2,208.32	96%	47,572.23	1,406.45
Total Exp	240,399.16	285,578.00	-45,178.84	84%	238,968.23	1,430.93
Income-Expense	400,898.70	498,745.00	-97,846.30	80%	391,210.71	9,687.99
	75,142.54	4,255.00	70,887.54			
Gain/(loss) current year		\$75,142.54				
Total unreserved funds		\$219,764.45				