

**CMCL**

As of September 30, 2021

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	8%		
Interest	0.00	0.00	0.00			
Offerings	37,038.00	495,000.00	-457,962.00		24,518.25	12,519.75
Rent	60.00	8,000.00	-7,940.00		560.00	-500.00
Total Income	37,098.00	503,000.00	-465,902.00	7%	25,078.25	12,019.75
Expenses						
Christian Education	1,618.00	8,750.00	-7,132.00	18%	200.00	1,418.00
CMCL Community	-10,956.49	27,025.00	-37,981.49	-41%	3,884.27	-14,840.76
Facility	2,318.93	126,205.00	-123,886.07	2%	8,897.10	-6,578.17
Outreach	128.73	51,187.00	-51,058.27	0%	85.00	43.73
Personnel	16,826.09	285,578.00	-268,751.91	6%	36,460.77	-19,634.68
Total Exp	9,935.26	498,745.00	-488,809.74	2%	49,527.14	-39,591.88
Income-Expense	27,162.74	4,255.00	22,907.74			
Gain/(loss) current year		\$27,162.74				
Total unreserved funds		\$203,383.65				