

**CMCL**

As of October 31, 2021

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest	0.00	0.00	0.00			
Offerings	58,890.00	495,000.00	-436,110.00		73,783.09	-14,893.09
Rent	689.00	8,000.00	-7,311.00		850.00	-161.00
Total Income	59,579.00	503,000.00	-443,421.00	12%	74,633.09	-15,054.09
Expenses						
Christian Education	1,668.00	8,750.00	-7,082.00	19%	200.00	1,468.00
CMCL Community	-8,193.10	27,025.00	-35,218.10	-30%	3,884.27	-12,077.37
Facility	11,359.92	126,205.00	-114,845.08	9%	8,897.10	2,462.82
Outreach	12,483.39	51,187.00	-38,703.61	24%	85.00	12,398.39
Personnel	38,103.95	285,578.00	-247,474.05	13%	36,460.77	1,643.18
Total Exp	55,422.16	498,745.00	-443,322.84	11%	49,527.14	5,895.02
Income-Expense	4,156.84	4,255.00	-98.16			
Gain/(loss) current year						\$4,156.84
Total unreserved funds						\$181,006.84