

CMCL

As of August 31, 2021

	YTD Actual	Budget	Difference	%	19-20 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest	0.00	0.00	0.00			
Offerings	517,945.29	495,000.00	22,945.29		498,646.48	19,298.81
Rent	5,670.00	8,000.00	-2,330.00		10,095.00	-4,425.00
Total Income	523,615.29	503,000.00	20,615.29	104%	508,741.48	14,873.81
Expenses						
Christian Education	7,796.85	8,750.00	-953.15	89%	3,922.08	3,874.77
CMCL Community Facility	20,146.57	27,025.00	-6,878.43	75%	20,959.04	-812.47
Outreach	117,109.34	126,205.00	-9,095.66	93%	107,754.74	9,354.60
Personnel	52,332.02	51,187.00	1,145.02	102%	47,623.14	4,708.88
	265,161.03	285,578.00	-20,416.97	93%	264,092.95	1,068.08
Total Exp	462,545.81	498,745.00	-36,199.19	93%	444,351.95	18,193.86
Income-Expense	61,069.48	4,255.00	56,814.48			
Gain/(loss) current year	\$61,069.48					
Total unreserved funds	\$177,710.26					