

	YTD Actual	Budget	Difference	%	20-21 YTD Actual	YTD Diff	
Income			Year Complete	42%			
	Interest	0.00	0.00	0.00			
	Offerings	211,110.83	495,000.00	-283,889.17	234,266.56	-23,155.73	
	Rent	2,026.00	8,000.00	-5,974.00	1,630.00	396.00	
	Total Income	213,136.83	503,000.00	-289,863.17	42%	235,896.56	-22,759.73
Expenses							
	Christian Education	2,478.04	8,750.00	-6,271.96	28%	1,649.09	828.95
	CMCL Community	8,999.82	27,025.00	-18,025.18	33%	6,153.10	2,846.72
	Facility	37,611.01	126,205.00	-88,593.99	30%	34,141.97	3,469.04
	Outreach	35,333.61	64,900.00	-29,566.39	54%	20,973.65	14,359.96
	Personnel	108,008.70	285,578.00	-177,569.30	38%	107,975.69	33.01
	Total Exp	192,431.18	512,458.00	-320,026.82	38%	170,893.50	21,537.68
Income-Expense		20,705.65	-9,458.00	30,163.65			
Gain/(loss) current year		\$20,705.65					
Total unreserved funds		\$196,299.38					