

CMCL January 31, 2018

	Actual	Budget	Difference	%	2016 YTD Actual	YTD Diff
Income			Year Complete	42%		
Interest	0.00	0.00	0.00			
Offerings	257,714.46	436,275.00	-178,560.54		208,037.40	49,677.06
Rent	6,605.00	12,000.00	-5,395.00		6,147.00	458.00
Total Income	264,319.46	448,275.00	-183,955.54	59%	214,184.40	50,135.06
Expenses						
Christian Education	2,170.51	7,200.00	-5,029.49	30%	1,300.31	870.20
CMCL Community	15,685.24	32,125.00	-16,439.76	49%	21,416.63	-5,731.39
Facility	52,063.63	128,725.00	-76,661.37	40%	52,940.41	-876.78
Outreach	24,494.99	50,625.00	-26,130.01	48%	11,824.59	12,670.40
Personnel	71,282.42	229,600.00	-158,317.58	31%	64,932.92	6,349.50
Total Exp	165,696.79	448,275.00	-282,578.21	37%	152,414.86	13,281.93
Income-Expense	98,622.67	0.00	98,622.67			