

CMCL As of November 30, 2024

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	25%		
Interest (incl. CC rewards)	1.31	4,800	-4,799		13	-12
My Neighbors Income	0	1,250				
Offerings	124,993.06	529,468	-404,475	24%	92,957	32,036
Rent	1,438.35	12,000	-10,562	12%	1,932	-494
Total Income	126,433	547,518	-421,085	23%	94,902	31,531
Expenses						
Christian Education	3,839.56	10,925	-7,085	35%	1,995	1,845
CMCL Community	7,509.54	18,400	-10,890	41%	5,978	1,532
Facility	24,082.76	150,075	-125,992	16%	20,624	3,459
Outreach	9,980.07	59,850	-49,870	17%	16,740	-6,760
Personnel	70,362.96	328,576	-258,213	21%	65,469	4,894
Total Exp	115,775	567,826	-452,051	20%	110,806	4,969
Income-Expense	10,658	-20,308			-15,904	

Gain/(loss) current year \$10,658
 Total unreserved funds \$202,328
 Four months budget \$189,275
 Amount over 4 months \$13,053