

CMCL As of December 31, 2024

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	33%		
Interest (incl. CC rewards)	2.6	4,800	-4,797		18	-15
My Neighbors Income	0	1,250				
Offerings	220,758.08	529,468	-308,710	42%	180,875	39,883
Rent	6,173.02	12,000	-5,827	51%	3,006	3,167
Total Income	226,934	547,518	-320,584	41%	183,899	43,035
Expenses						
Christian Education	4,293.27	10,925	-6,632	39%	3,170	1,123
CMCL Community	9,327.65	18,400	-9,072	51%	6,541	2,787
Facility	30,533.87	150,075	-119,541	20%	31,718	-1,184
Outreach	19,406.18	59,850	-40,444	32%	27,560	-8,154
Personnel	101,309.46	328,576	-227,267	31%	104,348	-3,039
Total Exp	164,870	567,826	-402,956	29%	173,337	-8,467
Income-Expense	62,063	-20,308			10,562	
Gain/(loss) current year	\$62,063					
Total unreserved funds	\$253,644					
Four months budget	\$189,275					
Amount over 4 months	\$64,368					