

**CMCL**

As of January 31, 2025

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	42%		
Interest (incl. CC rewards)	2,118.02	4,800	-2,682		23	2,095
My Neighbors Income	0	1,250				
Offerings	283,589.18	529,468	-245,879	54%	217,891	65,698
Rent	7,508.02	12,000	-4,492	63%	3,611	3,897
<b>Total Income</b>	<b>293,215</b>	<b>547,518</b>	<b>-254,303</b>	<b>54%</b>	<b>221,525</b>	<b>71,690</b>
Expenses						
Christian Education	6,499.27	10,925	-4,426	59%	4,522	1,977
CMCL Community	9,589.16	18,400	-8,811	52%	7,166	2,423
Facility	37,761.17	150,075	-112,314	25%	39,073	-1,312
Outreach	19,596.61	59,850	-40,253	33%	27,719	-8,122
Personnel	133,195.01	328,576	-195,381	41%	115,208	17,987
<b>Total Exp</b>	<b>206,641</b>	<b>567,826</b>	<b>-361,185</b>	<b>36%</b>	<b>193,688</b>	<b>12,953</b>
<b>Income-Expense</b>	<b>86,574</b>	<b>-20,308</b>			<b>27,837</b>	
Gain/(loss) current year	\$86,574					
Total unreserved funds	\$278,103					
Four months budget	\$189,275					
Amount over 4 months	\$88,828					