

CMCL

As of February 28, 2025

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income	Year Complete		50%			
Interest (incl. CC rewards)	2,120.30	4,800	-2,680		28	2,092
My Neighbors Income	1,163.90	1,250				
Offerings	308,087.48	529,468	-221,381	58%	239,514	68,573
Rent	7,883.02	12,000	-4,117	66%	7,669	214
Total Income	319,255	547,518	-228,263	58%	247,211	72,044
Expenses						
Christian Education	6,892.59	10,925	-4,032	63%	5,288	1,605
CMCL Community	10,448.22	18,400	-7,952	57%	10,143	305
Facility	51,617.57	150,075	-98,457	34%	53,688	-2,070
Outreach	22,844.94	59,850	-37,005	38%	29,320	-6,475
Personnel	155,788.81	328,576	-172,787	47%	142,117	13,672
Total Exp	247,592	567,826	-320,234	44%	240,556	7,036
Income-Expense	71,663	-20,308			6,655	
Gain/(loss) current year	\$71,663					
Total unreserved funds	\$263,409					
Four months budget	\$189,275					
Amount over 4 months	\$74,134					