

CMCL As of March 31, 2025

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	58%		
Interest (incl. CC rewards)	2,124	4,800	-2,676		32	2,092
My Neighbors Income	1,164	1,250				
Offerings	353,264	529,468	-176,204	67%	312,341	40,923
Rent	8,213	12,000	-3,787	68%	8,517	-304
Total Income	364,765	547,518	-182,753	67%	320,890	43,875
Expenses						
Christian Education	8,216	10,925	-2,709	75%	7,080	1,136
CMCL Community	12,072	18,400	-6,328	66%	11,099	973
Facility	58,422	150,075	-91,653	39%	61,934	-3,512
Outreach	23,132	59,850	-36,718	39%	31,695	-8,563
Personnel	178,375	328,576	-150,201	54%	177,635	740
Total Exp	280,217	567,826	-287,609	49%	289,443	-9,226
Income-Expense	84,548	-20,308			31,447	
Gain/(loss) current year	\$84,548					
Total unreserved funds	\$276,310					
Four months budget	\$189,275					
Amount over 4 months	\$87,034					