

**CMCL**

As of April 30, 2025

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	67%		
Interest (incl. CC rewards)	2,132	4,800	-2,668	44%	37	2,095
My Neighbors Income	1,164	1,250		93%	1,228	
Offerings	389,671	529,468	-139,797	74%	325,583	64,088
Rent	9,523	12,000	-2,477	79%	9,505	18
Total Income	402,490	547,518	-145,028	74%	336,353	66,137
Expenses						
Christian Education	8,623	10,925	-2,302	79%	7,209	1,414
CMCL Community	12,270	18,400	-6,130	67%	11,833	437
Facility	77,258	150,075	-72,817	51%	70,376	6,882
Outreach	35,787	59,850	-24,063	60%	41,348	-5,561
Personnel	201,940	328,576	-126,636	61%	202,389	-449
Total Exp	335,879	567,826	-231,947	59%	333,155	2,724
Income-Expense	66,611	-20,308			3,198	
Gain/(loss) current year	\$66,611					
Total unreserved funds	\$257,661					
Four months budget	\$189,275					
Amount over 4 months	\$68,385					