

CMCL

As of May 31, 2025

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	75%		
Interest (incl. CC rewards)	2,132	4,800	-2,668	44%	41	2,091
My Neighbors Income	1,164	1,250		93%	1,228	
Offerings	419,415	529,468	-110,053	79%	369,144	50,271
Rent	10,176	12,000	-1,824	85%	10,315	-139
Total Income	432,887	547,518	-114,631	79%	380,728	52,159
Expenses						
Christian Education	7,166	10,925	-3,759	66%	7,418	-252
CMCL Community	13,829	18,400	-4,571	75%	13,539	290
Facility	83,115	150,075	-66,960	55%	80,314	2,801
Outreach	36,121	59,850	-23,729	60%	41,675	-5,554
Personnel	224,169	328,576	-104,407	68%	228,316	-4,147
Total Exp	364,400	567,826	-203,426	64%	371,262	-6,862
Income-Expense	68,486	-20,308			9,466	
Gain/(loss) current year	\$68,486					
Total unreserved funds	\$257,661					
Four months budget	\$189,275					
Amount over 4 months	\$68,385					