

CMCL**As of July 31, 2025**

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	92%		
Interest (incl. CC rewards)	2,140	4,800	-2,660	45%	43	2,097
My Neighbors Income	1,164	1,250		93%	1,228	
Offerings	487,286	529,468	-42,182	92%	413,771	73,515
Rent	11,855	12,000	-145	99%	13,062	-1,207
Total Income	502,444	547,518	-45,074	92%	428,104	74,340
Expenses						
Christian Education	8,368	10,925	-2,557	77%	7,988	380
CMCL Community	15,820	18,400	-2,580	86%	14,931	889
Facility	102,979	150,075	-47,096	69%	94,275	8,704
Outreach	56,074	59,850	-3,776	94%	52,751	3,323
Personnel	279,049	328,576	-49,527	85%	261,102	17,947
Total Exp	462,290	567,826	-105,536	81%	431,047	31,243
Income-Expense	40,154	-20,308			-2,943	
Gain/(loss) current year	\$40,154					
Total unreserved funds	\$220,096					
Four months budget	\$189,275					
Amount over 4 months	\$30,821					