

CMCL**As of August 31, 2025**

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	100%		
Interest (incl. CC rewards)	2,147	4,800	-2,653	45%	943	1,204
My Neighbors Income	1,164	1,250		93%	1,228	
Offerings	506,616	529,468	-22,852	96%	486,069	20,547
Rent	12,275	12,000	275	102%	13,709	-1,434
Total Income	522,201	547,518	-25,317	95%	501,949	20,252
Expenses						
Christian Education	10,310	10,925	-615	94%	9,520	790
CMCL Community	16,542	18,400	-1,859	90%	17,865	-1,324
Facility	150,184	150,075	109	100%	143,726	6,458
Outreach	57,785	59,850	-2,065	97%	56,833	952
Personnel	305,396	328,576	-23,180	93%	325,536	-20,140
Total Exp	540,217	567,826	-27,609	95%	553,480	-13,263
Income-Expense	-18,015	-20,308			-51,531	
Gain/(loss) current year	-\$18,015					
Total unreserved funds	\$171,002					
Four months budget	\$189,275					
Amount over 4 months	-\$18,274					