

CMCL

As of September 30, 2025

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income			Year Complete	8%		
Interest (incl. CC rewards)		4,300	-4,300	0%	0	0
My Neighbors Income		1,200		0%	0	
Offerings	42,856	521,183	-478,327	8%	38,537	4,319
Rent	110	12,000	-11,890	1%	230	-120
Total Income	42,966	538,683	-495,717	8%	38,767	4,199
Expenses						
Christian Education	168	12,500	-12,332	1%	2,821	-2,653
CMCL Community	7,097	21,900	-14,803	32%	9,155	-2,058
Facility	22,201	150,050	-127,849	15%	6,609	15,592
Outreach	226	66,600	-66,374	0%	-877	1,103
Personnel	22,516	310,724	-288,208	7%	25,705	-3,189
Total Exp	52,206	561,774	-509,568	9%	43,413	8,793
Income-Expense	-9,241	-23,091			-4,646	
Gain/(loss) current year	-\$9,241					
Total unreserved funds	\$200,392					
Four months budget	\$187,258					
Amount over 4 months	\$13,134					