

CMCL

As of October 31, 2025

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income			Year Complete	17%		
Interest (incl. CC rewards)	1,971	4,300	-2,329	46%	1.31	1,969
My Neighbors Income		1,200		0%	0	
Offerings	86,471	521,183	-434,712	17%	82,368	4,104
Rent	740	12,000	-11,260	6%	985	-245
Total Income	89,182	538,683	-449,501	17%	83,354	5,828
Expenses						
Christian Education	1,177	12,500	-11,323	9%	3,332	-2,155
CMCL Community	4,732	21,900	-17,168	22%	7,357	-2,625
Facility	28,922	150,050	-121,128	19%	16,417	12,505
Outreach	12,448	66,600	-54,152	19%	8,438	4,009
Personnel	46,290	310,724	-264,434	15%	56,183	-9,894
Total Exp	93,568	561,774	-468,206	17%	91,728	1,841
Income-Expense	-4,386	-23,091			-8,374	
Gain/(loss) current year	-\$4,386					
Total unreserved funds	\$166,900					
Four months budget	\$187,258					
Amount over 4 months	-\$20,358					