

CMCL

As of November 30, 2025

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income	Year Complete			25%		
Interest (incl. CC rewards)	1,971	4,300	-2,329	46%	1.31	1,970
My Neighbors Income		1,200		0%	0	
Offerings	136,006	521,183	-385,177	26%	124,993	11,012
Rent	883	12,000	-11,117	7%	1,438	-555
Total Income	138,860	538,683	-399,823	26%	126,433	12,427
Expenses						
Christian Education	1,465	12,500	-11,035	12%	3,840	-2,375
CMCL Community	5,360	21,900	-16,540	24%	7,510	-2,150
Facility	36,683	150,050	-113,367	24%	24,083	12,600
Outreach	12,867	66,600	-53,733	19%	9,980	2,887
Personnel	73,841	310,724	-236,883	24%	70,363	3,478
Total Exp	130,215	561,774	-431,559	23%	115,775	14,441
Income-Expense	8,644	-23,091			10,658	
Gain/(loss) current year	\$8,644					
Total unreserved funds	\$181,839					
Four months budget	\$187,258					
Amount over 4 months	-\$5,419					