

CMCL

As of December 31, 2025

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
	Year Complete			33%		
Income						
Interest (incl. CC rewards)	1,972	4,300	-2,328	46%	2.6	1,969
My Neighbors Income		1,200		0%	0	
Offerings	211,060	521,183	-310,123	40%	220,758	-9,698
Rent	1,713	12,000	-10,287	14%	6,173	-4,460
Total Income	214,745	538,683	-323,938	40%	226,934	-12,188
Expenses						
Christian Education	2,417	12,500	-10,083	19%	4,293	-1,876
CMCL Community	5,969	21,900	-15,931	27%	9,328	-3,358
Facility	45,648	150,050	-104,402	30%	30,534	15,114
Outreach	15,184	66,600	-51,416	23%	19,406	-4,222
Personnel	107,956	310,724	-202,768	35%	101,309	6,646
Total Exp	177,174	561,774	-384,600	32%	164,870	12,304
Income-Expense	37,571	-23,091			62,063	
Gain/(loss) current year	\$37,571					
Total unreserved funds	\$211,521					
Four months budget	\$187,258					
Amount over 4 months	\$24,263					