

CMCL

As of January 31, 2026

| | YTD Actual | Budget | Difference | % | 24-25 YTD Actual | YTD Diff |
|---------------------------------|------------------|----------------|----------------------|------------|------------------|----------------|
| Income | | | Year Complete | 42% | | |
| Interest (incl. CC rewards) | 1,973 | 4,300 | -2,327 | 46% | 2,118.02 | -145 |
| My Neighbors Income | | 1,200 | | 0% | 0 | |
| Offerings | 276,713 | 521,183 | -244,470 | 53% | 283,589 | -6,876 |
| Rent | 3,132 | 12,000 | -8,868 | 26% | 7,508 | -4,376 |
| Total Income | 281,818 | 538,683 | -256,865 | 52% | 293,215 | -11,397 |
| Expenses | | | | | | |
| Christian Education | 5,846 | 12,500 | -6,654 | 47% | 6,499 | -653 |
| CMCL Community | 7,955 | 21,900 | -13,945 | 36% | 9,589 | -1,634 |
| Facility | 55,591 | 150,050 | -94,459 | 37% | 37,761 | 17,830 |
| Outreach | 26,854 | 66,600 | -39,746 | 40% | 19,597 | 7,257 |
| Personnel | 132,809 | 310,724 | -177,915 | 43% | 133,195 | -386 |
| Total Exp | 229,056 | 561,774 | -332,718 | 41% | 206,641 | 22,414 |
| Income-Expense | 52,762 | -23,091 | | | 86,574 | |
| Gain/(loss) current year | \$52,762 | | | | | |
| Total unreserved funds | \$224,154 | | | | | |
| Four months budget | \$187,258 | | | | | |
| Amount over 4 months | \$36,896 | | | | | |