

CMCL

As of February 28, 2026

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income			Year Complete	50%		
Interest (incl. CC rewards)	1,973	4,300	-2,327	46%	2,120.30	-147
My Neighbors Income		1,200		0%	1,164	
Offerings	309,141	521,183	-212,042	59%	308,087	1,053
Rent	4,737	12,000	-7,263	39%	7,883	-3,146
Total Income	315,851	538,683	-222,832	59%	319,255	-3,404
Expenses						
Christian Education	6,197	12,500	-6,303	50%	6,893	-695
CMCL Community	9,346	21,900	-12,554	43%	10,448	-1,102
Facility	71,195	150,050	-78,855	47%	51,618	19,577
Outreach	27,520	66,600	-39,080	41%	22,845	4,676
Personnel	157,087	310,724	-153,637	51%	155,789	1,298
Total Exp	271,346	561,774	-290,428	48%	247,592	23,754
Income-Expense	44,505	-23,091			71,663	
Gain/(loss) current year	\$44,505					
Total unreserved funds	\$215,897					
Four months budget	\$187,258					
Amount over 4 months	\$28,639					