

CMCL

As of April 30, 2026

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income				67%		
Interest (incl. CC rewards)	3,938	4,300	-362	92%	2,132	1,806
My Neighbors Income	1,191	1,200		99%	1,164	
Offerings	394,150	521,183	-127,033	76%	389,671	4,479
Rent	9,419	12,000	-2,581	78%	9,523	-104
Total Income	408,698	538,683	-129,985	76%	402,490	6,208
Expenses						
Christian Education	10,198	12,500	-2,302	82%	8,623	1,575
CMCL Community	12,012	21,900	-9,888	55%	12,270	-258
Facility	95,680	150,050	-54,370	64%	77,258	18,422
Outreach	40,864	66,600	-25,736	61%	35,787	5,077
Personnel	208,186	310,724	-102,538	67%	201,940	6,246
Total Exp	366,941	561,774	-194,833	65%	335,878	31,063
Income-Expense	41,757	-23,091			66,612	
Gain/(loss) current year	\$41,757					
Total unreserved funds	\$213,049					
Four months budget	\$187,258					
Amount over 4 months	\$25,791					