

**CMCL**

As of May 31, 2026

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
<b>Income</b>			<b>Year Complete</b>	75%		
Interest (incl. CC rewards)	3,944	4,300	-356	92%	2,132	1,812
My Neighbors Income	1,191	1,200		99%	1,164	
Offerings	432,086	521,183	-89,097	83%	419,415	12,671
Rent	11,665	12,000	-335	97%	10,176	1,489
<b>Total Income</b>	<b>448,886</b>	<b>538,683</b>	<b>-89,797</b>	<b>83%</b>	<b>432,887</b>	<b>15,999</b>
<b>Expenses</b>						
Christian Education	10,516	12,500	-1,984	84%	7,166	3,350
CMCL Community	13,216	21,900	-8,684	60%	13,829	-613
Facility	103,466	150,050	-46,584	69%	83,115	20,351
Outreach	43,796	66,600	-22,804	66%	36,121	7,675
Personnel	232,369	310,724	-78,355	75%	224,169	8,200
<b>Total Exp</b>	<b>403,363</b>	<b>561,774</b>	<b>-158,411</b>	<b>72%</b>	<b>364,400</b>	<b>38,963</b>
<b>Income-Expense</b>	<b>45,523</b>	<b>-23,091</b>			<b>68,487</b>	
<b>Gain/(loss) current year</b>	<b>\$45,523</b>					
<b>Total unreserved funds</b>	<b>\$216,945</b>					
<b>Four months budget</b>	<b>\$187,258</b>					
<b>Amount over 4 months</b>	<b>\$29,687</b>					