

CMCL

As of June 30, 2026

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income			Year Complete	83%		
Interest (incl. CC rewards)	3,944	4,300	-356	92%	2,136	1,808
My Neighbors Income	1,191	1,200		99%	1,164	
Offerings	478,118	521,183	-43,065	92%	449,363	28,755
Rent	12,215	12,000	215	102%	10,456	1,759
Total Income	495,468	538,683	-43,215	92%	463,119	32,349
Expenses						
Christian Education	10,068	12,500	-2,432	81%	9,388	680
CMCL Community	14,290	21,900	-7,610	65%	14,815	-525
Facility	111,288	150,050	-38,762	74%	90,371	20,917
Outreach	56,211	66,600	-10,389	84%	46,812	9,399
Personnel	259,289	310,724	-51,435	83%	246,196	13,093
Total Exp	451,146	561,774	-110,628	80%	407,582	43,564
Income-Expense	44,322	-23,091			55,537	
Gain/(loss) current year	\$44,322					
Total unreserved funds	\$214,656					
Four months budget	\$187,258					
Amount over 4 months	\$27,398					