

CMCL

As of July 31, 2026

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income			Year Complete	92%		
Interest (incl. CC rewards)	3,949	4,300	-351	92%	2,140	1,809
My Neighbors Income	1,191	1,200		99%	1,164	
Offerings	523,328	521,183	2,145	100%	487,286	36,042
Rent	12,608	12,000	608	105%	11,855	753
Total Income	541,076	538,683	2,393	100%	502,445	38,631
Expenses						
Christian Education	10,509	12,500	-1,991	84%	8,368	2,141
CMCL Community	17,887	21,900	-4,013	82%	15,820	2,067
Facility	147,980	150,050	-2,070	99%	102,979	45,001
Outreach	57,659	66,600	-8,941	87%	56,074	1,585
Personnel	296,654	310,724	-14,070	95%	279,049	17,605
Total Exp	530,689	561,774	-31,085	94%	462,290	68,399
Income-Expense	10,387	-23,091			40,155	
Gain/(loss) current year	\$10,387					
Total unreserved funds	\$182,009					
Four months budget	\$187,258					
Amount over 4 months	-\$5,249					