CMCL As of August 31, 2026

		YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income				**Year Complete**	100%		
	Interest (incl. CC rewards	3,949	4,300	-351	92%	2,147	1,802
	My Neighbors Income	1,191	1,200		99%	1,164	
	Offerings	548,342	521,183	27,159	105%	506,616	41,726
	Rent	13,018	12,000	1,018	108%	12,275	743
	Total Income	566,499	538,683	27,816	105%	522,202	44,297
Expenses							
	Christian Education	13,734	12,500	1,234	110%	10,310	3,424
	CMCL Community	18,863	21,900	-3,037	86%	16,542	2,321
	Facility	155,047	150,050	4,997	103%	150,184	4,863
	Outreach	66,509	66,600	-91	100%	57,785	8,724
	Personnel	322,683	310,724	11,959	104%	305,396	17,287
	Total Exp	576,836	561,774	15,062	103%	540,217	36,619
Income-Expense		-10,336	-23,091			-18,015	

Gain/(loss) current year	-$10,336
Total unreserved funds	$161,649
Four months budget	$187,258
Amount over 4 months	-$25,609