CMCL As of September 30, 2026

		YTD Actual	Budget	Difference	%	25-26 YTD Actual	YTD Diff
Income				**Year Complete**	8%		
	Interest (incl. CC rewards)		4,000	-4,000	0%		0
	My Neighbors Income		1,200		0%		
	Offerings	32,020	543,133	-511,113	6%	42,856	-10,836
	Rent	160	16,720	-16,560	1%	110	50
	Total Income	32,180	565,053	-532,873	6%	42,966	-10,786
Expenses							
	Christian Education	39	14,700	-14,661	0%	168	-129
	CMCL Community	4,283	21,200	-16,917	20%	7,097	-2,814
	Facility	13,843	153,392	-139,549	9%	22,201	-8,358
	Outreach	12,709	64,300	-51,591	20%	226	12,483
	Personnel	25,674	341,754	-316,080	8%	22,516	3,158
	Total Exp	56,548	595,346	-538,798	9%	52,208	4,340
Income-Expense		-24,368	-30,293			-9,242	

Gain/(loss) current year	-$24,368
Total unreserved funds	$140,328
Four months budget	$198,449
Amount over 4 months	-$58,121