CMCL As of October 31, 2026

		YTD Actual	Budget	Difference	%	25-26 YTD Actual	YTD Diff
Income				**Year Complete**	17%		
	Interest (incl. CC rewards)		4,000	-4,000	0%	1,971	-1,971
	My Neighbors Income		1,200		0%		
	Offerings	73,144	543,133	-469,989	13%	86,471	-13,327
	Rent	700	16,720	-16,020	4%	740	-40
	Total Income	73,844	565,053	-491,209	13%	89,182	-15,338
Expenses							
	Christian Education	895	14,700	-13,805	6%	1,177	-282
	CMCL Community	4,073	21,200	-17,127	19%	4,732	-659
	Facility	21,694	153,392	-131,698	14%	28,922	-7,228
	Outreach	12,817	64,300	-51,483	20%	12,448	369
	Personnel	52,019	341,754	-289,735	15%	46,290	5,729
	Total Exp	91,498	595,346	-503,848	15%	93,569	-2,071
Income-Expense		-17,654	-30,293			-4,387	

Gain/(loss) current year	-$17,654
Total unreserved funds	$147,042
Four months budget	$198,449
Amount over 4 months	-$51,407