

CMCL As of June 30, 2025

	YTD Actual	Budget	Difference	%	23-24 YTD Actual	YTD Diff
Income			Year Complete	83%		
Interest (incl. CC rewards)	2,136	4,800	-2,664	44%	42	2,094
My Neighbors Income	1,164	1,250		93%	1,228	
Offerings	449,363	529,468	-80,105	85%	396,189	53,174
Rent	10,456	12,000	-1,544	87%	11,792	-1,336
Total Income	463,119	547,518	-84,399	85%	409,251	53,868
Expenses						
Christian Education	9,388	10,925	-1,537	86%	7,708	1,680
CMCL Community	14,815	18,400	-3,585	81%	13,442	1,373
Facility	90,371	150,075	-59,704	60%	88,838	1,533
Outreach	46,812	59,850	-13,038	78%	52,565	-5,753
Personnel	246,196	328,576	-82,380	75%	253,549	-7,353
Total Exp	407,583	567,826	-160,243	72%	416,102	-8,519
Income-Expense	55,536	-20,308			-6,851	
Gain/(loss) current year	\$55,536					
Total unreserved funds	\$258,458					
Four months budget	\$189,275					
Amount over 4 months	\$69,183					