

CMCL

As of March 31, 2026

	YTD Actual	Budget	Difference	%	24-25 YTD Actual	YTD Diff
Income			Year Complete	58%		
Interest (incl. CC rewards)	1,974	4,300	-2,326	46%	2,124.00	-150
My Neighbors Income	1,191	1,200		99%	1,164	
Offerings	355,847	521,183	-165,336	68%	353,264	2,583
Rent	8,019	12,000	-3,981	67%	8,213	-194
Total Income	367,031	538,683	-171,652	68%	364,765	2,266
Expenses						
Christian Education	7,140	12,500	-5,360	57%	8,216	-1,076
CMCL Community	10,373	21,900	-11,527	47%	12,072	-1,699
Facility	83,209	150,050	-66,841	55%	58,422	24,787
Outreach	28,266	66,600	-38,334	42%	23,132	5,134
Personnel	184,986	310,724	-125,738	60%	178,375	6,611
Total Exp	313,974	561,774	-247,800	56%	280,217	33,757
Income-Expense	53,057	-23,091			84,548	
Gain/(loss) current year	\$53,057					
Total unreserved funds	\$224,449					
Four months budget	\$187,258					
Amount over 4 months	\$37,191					