Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended February 28, 2021

Church

	Current Month				Fiscal YTD				
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	Annual Budget
Receipts									
Envelope & Loose Offerings	$ 288,645	$ 237,834	$ 50,811	21%	$ 2,002,702	$ 2,253,234	$ (250,532)	-11%	$ 3,258,059
Debt Retirement	5,046	8,800	(3,754)	-43%	147,316	70,400	76,916	109%	105,600
Mission Trips	380	165	215	130%	7,271	4,920	2,351	48%	31,518
Other Receipts	4,360	14,235	(9,875)	-69%	33,759	72,205	(38,446)	-53%	145,070
Total Receipts	**$ 298,431**	**$ 261,034**	**$ 37,397**	**14%**	**$ 2,191,048**	**$ 2,400,759**	**$ (209,711)**	**-9%**	**$ 3,540,247**
Expenses									
Worship									
211 Central Worship	$ 9,844	$ 12,890	$ (3,046)	-24%	$ 90,691	$ 97,590	$ (6,899)	-7%	$ 155,168
211 South Worship	13,001	15,905	(2,904)	-18%	113,347	115,719	(2,372)	-2%	184,864
Santuary Worship	9,556	11,930	(2,374)	-20%	96,048	101,650	(5,602)	-6%	151,596
African Immigrant Worship	444	1,000	(556)	-56%	3,603	4,315	(712)	-16%	6,556
Worship Arts	22,948	22,905	43	0%	183,430	194,768	(11,338)	-6%	294,200
Total Worship	**$ 55,793**	**$ 64,630**	**$ (8,837)**	**-14%**	**$ 487,120**	**$ 514,042**	**$ (26,922)**	**-5%**	**$ 792,384**
Ministry									
Missions Ministry	$ 3,359	$ 3,474	$ (115)	-3%	$ 64,922	$ 79,247	$ (14,325)	-18%	$ 110,807
Director of Ministry	1,086	650	436	67%	6,879	4,870	2,009	41%	82,357
Caregiving Ministry	(1,618)	5,975	(7,593)	-127%	38,002	46,175	(8,173)	-18%	72,145
Welcome Ministry	11,283	19,695	(8,412)	-43%	55,001	95,956	(40,955)	-43%	173,976
Family Ministry	25,527	32,886	(7,360)	-22%	213,571	237,063	(23,492)	-10%	411,785
Total Ministry	**$ 39,636**	**$ 62,680**	**$ (23,045)**	**-37%**	**$ 378,375**	**$ 463,311**	**$ (84,936)**	**-18%**	**$ 851,070**
Other									
Adult Education	$ 141	$ 430	$ (289)	-67%	$ 955	$ 3,040	$ (2,085)	-69%	$ 4,800
Generosity	3,314	6,153	(2,839)	-46%	31,787	43,163	(11,376)	-26%	66,718
Facilities	94,343	48,226	46,117	96%	425,143	371,058	54,085	15%	541,817
Administration	62,376	71,511	(9,135)	-13%	514,674	539,736	(25,062)	-5%	838,121
Tuition, Fees, & Scholarships	38,191	34,447	3,744	11%	279,185	294,530	(15,345)	-5%	445,337
Total Other	**$ 198,366**	**$ 160,767**	**$ 37,599**	**23%**	**$ 1,251,744**	**$ 1,251,527**	**$ 217**	**0%**	**$ 1,896,793**
Total Expenses	**$ 293,795**	**$ 288,077**	**$ 5,718**	**2%**	**$ 2,117,239**	**$ 2,228,880**	**$ (111,641)**	**-5%**	**$ 3,540,247**
Church Excess or (Deficit)	**$ 4,636**	**$ (27,043)**	**$ 31,679**	**-117%**	**$ 73,810**	**$ 171,879**	**$ (98,070)**	**-57%**	**$ -**

School and Child Care

Receipts									
Christ Lincoln School Support	$ 19,972	$ 16,072	$ 3,900	24%	$ 139,413	$ 151,030	$ (11,617)	-8%	$ 218,200
Day School Tuition & Registration	31,955	50,700	(18,745)	-37%	482,054	406,063	75,991	19%	608,863
Child Care Fees	168,372	160,800	7,572	5%	1,211,730	1,286,400	(74,670)	-6%	1,930,600
Other Receipts	7,710	21,500	(13,790)	-64%	168,626	167,300	1,326	1%	253,000
Total Receipts	**$ 228,009**	**$ 249,072**	**$ (21,063)**	**-8%**	**$ 2,001,823**	**$ 2,010,793**	**$ (8,970)**	**0%**	**$ 3,010,663**
Expenses									
Child Care - Sumner	$ 79,416	$ 83,125	$ (3,709)	-4%	$ 659,478	$ 645,730	$ 13,748	2%	$ 1,020,438
Child Care - Yankee Hill	60,347	51,955	8,392	16%	472,106	439,180	32,926	7%	667,884
K to 5th Grade	65,591	67,700	(2,109)	-3%	619,557	596,625	22,932	4%	889,692
Administration	27,205	28,726	(1,521)	-5%	245,761	264,340	(18,579)	-7%	411,854
Total Expenses	**$ 232,559**	**$ 231,506**	**$ 1,053**	**0%**	**$ 1,996,902**	**$ 1,945,875**	**$ 51,027**	**3%**	**$ 2,989,868**
School and Child Care Excess or (Deficit)	**$ (4,550)**	**$ 17,566**	**$ (22,116)**	**-126%**	**$ 4,920**	**$ 64,918**	**$ (59,998)**	**-92%**	**$ 20,795**

Combined Church/School and Child Care

Total Receipts	$ 526,440	$ 510,106	$ 16,334	3%	$ 4,192,871	$ 4,411,552	$ (218,681)	-5%	$ 6,550,910
Total Expenses	526,354	519,583	6,770	1%	4,114,141	4,174,755	(60,614)	-1%	6,530,115
Combined Excess or (Deficit)	**$ 86**	**$ (9,477)**	**$ 9,563**	**-101%**	**$ 78,730**	**$ 236,797**	**$ (158,068)**	**-67%**	**$ 20,795**

Debt Balance

Central Campus	$ 1,964,570
South Campus - Land Purchase	1,680,000
South Campus - Building	3,743,797
Total Debt	**$ 7,388,367**