Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended May 31, 2021

Church

	Current Month				Fiscal YTD				
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	Annual Budget
Giving									
Envelope & Loose Offerings	$ 254,614	$ 278,900	$ (24,286)	-9%	$ 2,849,608	$ 3,033,134	$ (183,526)	-6%	$ 3,258,059
Debt Retirement	6,382	8,800	(2,418)	-27%	170,941	96,800	74,141	77%	105,600
Mission Trips	225	165	60	36%	7,777	5,415	2,362	44%	31,518
Other Receipts	754,431	15,475	738,956	4775%	819,117	118,305	700,812	592%	145,070
Total Giving	**$ 1,015,652**	**$ 303,340**	**$ 712,312**	**235%**	**$ 3,847,444**	**$ 3,253,654**	**$ 593,790**	**18%**	**$ 3,540,247**
Expenses									
Worship									
211 Central Worship	$ 9,951	$ 12,895	$ (2,944)	-23%	$ 124,241	$ 141,668	$ (17,427)	-12%	$ 155,168
211 South Worship	12,616	15,495	(2,879)	-19%	155,532	165,984	(10,452)	-6%	184,864
Santuary Worship	10,306	12,175	(1,869)	-15%	129,309	140,589	(11,280)	-8%	151,596
African Immigrant Worship	444	450	(6)	-1%	5,685	5,865	(180)	-3%	6,556
Worship Arts	23,467	22,255	1,212	5%	260,032	272,710	(12,678)	-5%	294,200
Total Worship	**$ 56,784**	**$ 63,270**	**$ (6,486)**	**-10%**	**$ 674,798**	**$ 726,816**	**$ (52,018)**	**-7%**	**$ 792,384**
Ministry									
Missions Ministry	$ 63,000	$ 8,640	$ 54,360	629%	$ 127,922	$ 103,167	$ 24,755	24%	$ 110,807
Director of Ministry	532	14,960	(14,428)	-96%	9,382	57,397	(48,015)	-84%	82,357
Caregiving Ministry	2,224	5,975	(3,751)	-63%	43,240	66,180	(22,940)	-35%	72,145
Welcome Ministry	10,350	19,070	(8,720)	-46%	78,308	154,976	(76,668)	-49%	173,976
Family Ministry	27,123	31,156	(4,033)	-13%	300,565	341,692	(41,127)	-12%	411,785
Total Ministry	**$ 103,228**	**$ 79,801**	**$ 23,427**	**29%**	**$ 559,417**	**$ 723,412**	**$ (163,994)**	**-23%**	**$ 851,070**
Other									
Adult Education	$ 147	$ 440	$ (293)	-66%	$ 1,643	$ 4,360	$ (2,717)	-62%	$ 4,800
Generosity	3,406	5,092	(1,686)	-33%	44,514	61,741	(17,228)	-28%	66,718
Facilities	49,757	41,026	8,731	21%	563,663	499,776	63,887	13%	541,817
Administration	56,671	71,335	(14,664)	-21%	692,615	766,836	(74,221)	-10%	838,121
Tuition, Fees, & Scholarships	35,971	37,060	(1,090)	-3%	391,024	401,492	(10,468)	-3%	445,337
Total Other	**$ 145,951**	**$ 154,953**	**$ (9,002)**	**-6%**	**$ 1,693,458**	**$ 1,734,205**	**$ (40,747)**	**-2%**	**$ 1,896,793**
Total Expenses	**$ 305,964**	**$ 298,024**	**$ 7,940**	**3%**	**$ 2,927,673**	**$ 3,184,433**	**$ (256,760)**	**-8%**	**$ 3,540,247**
Church Excess or (Deficit)	**$ 709,688**	**$ 5,316**	**$ 704,372**	**13251%**	**$ 919,771**	**$ 69,221**	**$ 850,550**	**1229%**	**$ -**

School and Child Care

Receipts									
Christ Lincoln School Support	$ 17,823	$ 18,585	$ (762)	-4%	$ 198,696	$ 202,767	$ (4,071)	-2%	$ 218,200
Day School Tuition & Registration	24,779	50,700	(25,921)	-51%	586,252	558,163	28,089	5%	608,863
Child Care Fees	169,908	161,200	8,708	5%	1,713,977	1,769,600	(55,623)	-3%	1,930,600
Other Receipts	4,580	21,500	(16,920)	-79%	281,801	231,800	50,001	22%	253,000
Total Receipts	**$ 217,089**	**$ 251,985**	**$ (34,896)**	**-14%**	**$ 2,780,726**	**$ 2,762,330**	**$ 18,396**	**1%**	**$ 3,010,663**
Expenses									
Child Care - Sumner	$ 81,320	$ 88,725	$ (7,405)	-8%	$ 931,171	$ 931,713	$ (542)	0%	$ 1,020,438
Child Care - Yankee Hill	62,707	52,215	10,492	20%	674,124	615,675	58,449	9%	667,884
K to 5th Grade	62,685	67,050	(4,365)	-7%	840,421	823,786	16,635	2%	889,692
Administration	27,370	30,626	(3,256)	-11%	381,706	382,812	(1,106)	0%	411,854
Total Expenses	**$ 234,082**	**$ 238,616**	**$ (4,534)**	**-2%**	**$ 2,827,421**	**$ 2,753,986**	**$ 73,435**	**3%**	**$ 2,989,868**
School and Child Care Excess or (Deficit)	**$ (16,992)**	**$ 13,369**	**$ (30,361)**	**-227%**	**$ (46,695)**	**$ 8,344**	**$ (55,039)**	**-660%**	**$ 20,795**

Combined Church/School and Child Care

Total Receipts	$ 1,232,741	$ 555,325	$ 677,416	122%	$ 6,628,170	$ 6,015,984	$ 612,186	10%	$ 6,550,910
Total Expenses	540,046	536,640	3,405	1%	5,755,094	5,938,419	(183,324)	-3%	6,530,115
Combined Excess or (Deficit)	**$ 692,695**	**$ 18,685**	**$ 674,011**	**3607%**	**$ 873,076**	**$ 77,565**	**$ 795,510**	**1026%**	**$ 20,795**

Debt Balance

Central Campus	$ 1,737,443
South Campus - Land Purchase	1,680,000
South Campus - Building	3,743,797
Total Debt	**$ 7,161,240**