

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

Church										
	Current Month				Fiscal YTD				Annual Budget	
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
Giving										
Envelope & Loose Offerings	\$ 247,752	\$ 294,915	\$ (47,163)	-16%	\$ 964,767	\$ 1,007,740	\$ (42,973)	-4%	\$ 3,312,500	
Debt Retirement	9,991	8,000	1,991	25%	45,194	27,000	18,194	67%	116,710	
Mission Trips	65	165	(100)	-61%	10,251	9,160	1,091	12%	28,000	
Other Receipts	9,352	60,830	(51,478)	-85%	34,849	82,400	(47,551)	-58%	213,050	
Total Giving	\$ 267,160	\$ 363,910	\$ (96,750)	-27%	\$ 1,055,061	\$ 1,126,300	\$ (71,239)	-6%	\$ 3,670,260	
Expenses										
Worship										
211 Central Worship	\$ 15,420	\$ 14,896	\$ 524	4%	\$ 45,632	\$ 46,158	\$ (526)	-1%	\$ 146,405	
211 South Worship	19,090	19,479	(389)	-2%	56,713	58,109	(1,396)	-2%	182,315	
Sanctuary Worship	14,310	12,281	2,029	17%	36,922	38,373	(1,450)	-4%	117,155	
African Immigrant Worship	649	641	8	1%	1,823	1,810	13	1%	6,285	
Worship Arts	29,536	30,821	(1,285)	-4%	94,504	96,601	(2,097)	-2%	314,860	
Total Worship	\$ 79,005	\$ 78,117	\$ 888	1%	\$ 235,594	\$ 241,051	\$ (5,457)	-2%	\$ 767,020	
Ministry										
Missions Ministry	\$ 255	\$ 10,674	\$ (10,419)	-98%	\$ 14,246	\$ 23,722	\$ (9,476)	-40%	\$ 73,192	
Director of Ministry	17,474	18,153	(679)	-4%	53,838	54,102	(264)	0%	181,280	
Caregiving Ministry	2,182	2,293	(111)	-5%	8,183	6,703	1,480	22%	51,570	
Welcome Ministry	9,790	47,154	(37,364)	-79%	34,465	73,956	(39,491)	-53%	164,502	
Family Ministry	38,724	48,080	(9,356)	-19%	131,787	156,631	(24,844)	-16%	508,763	
Total Ministry	\$ 68,424	\$ 126,354	\$ (57,929)	-46%	\$ 242,519	\$ 315,114	\$ (72,595)	-23%	\$ 979,307	
Other										
Adult Education	\$ 290	\$ 810	\$ (520)	-64%	\$ 1,018	\$ 3,250	\$ (2,232)	-69%	\$ 46,720	
Generosity	7,226	6,272	954	15%	18,390	16,280	2,110	13%	57,953	
Facilities	44,304	43,869	435	1%	180,680	166,797	13,883	8%	542,269	
Administration	94,727	103,565	(8,838)	-9%	306,657	313,380	(6,723)	-2%	978,752	
Tuition, Fees, & Scholarships	36,713	39,266	(2,553)	-7%	119,499	121,257	(1,758)	-1%	445,385	
Total Other	\$ 183,260	\$ 193,782	\$ (10,522)	-5%	\$ 626,244	\$ 620,964	\$ 5,279	1%	\$ 2,071,079	
Total Expenses	\$ 330,689	\$ 398,252	\$ (67,563)	-17%	\$ 1,104,356	\$ 1,177,129	\$ (72,772)	-6%	\$ 3,817,406	
Church Excess or (Deficit)	\$ (63,529)	\$ (34,342)	\$ (29,187)	85%	\$ (49,296)	\$ (50,829)	\$ 1,533	-3%	\$ (147,146)	
School and Child Care										
Receipts										
Christ Lincoln School Support	\$ 17,343	\$ 19,698	\$ (2,355)	-12%	\$ 66,624	\$ 67,987	\$ (1,363)	-2%	\$ 224,175	
Day School Tuition & Registration	54,265	60,520	(6,255)	-10%	222,633	229,560	(6,927)	-3%	705,208	
Child Care Fees	179,072	187,330	(8,258)	-4%	733,702	749,320	(15,618)	-2%	2,248,000	
Other Receipts	27,016	15,850	11,166	70%	63,971	49,300	14,671	30%	250,200	
Total Receipts	\$ 277,696	\$ 283,398	\$ (5,702)	-2%	\$ 1,086,930	\$ 1,096,167	\$ (9,237)	-1%	\$ 3,427,583	
Expenses										
Child Care - Sumner	\$ 109,317	\$ 114,070	\$ (4,753)	-4%	\$ 326,774	\$ 335,840	\$ (9,066)	-3%	\$ 1,064,100	
Child Care - Yankee Hill	92,052	102,698	(10,646)	-10%	271,162	312,267	(41,105)	-13%	975,200	
K to 5th Grade	108,016	102,231	5,785	6%	305,767	306,431	(664)	0%	954,251	
Administration	36,985	36,510	475	1%	128,418	124,968	3,450	3%	433,642	
Total Expenses	\$ 346,369	\$ 355,509	\$ (9,140)	-3%	\$ 1,032,122	\$ 1,079,506	\$ (47,384)	-4%	\$ 3,427,193	
School and Child Care Excess or (Deficit)	\$ (68,673)	\$ (72,111)	\$ 3,438	-5%	\$ 54,808	\$ 16,661	\$ 38,147	229%	\$ 390	
Combined Church/School and Child Care										
Total Receipts	\$ 544,856	\$ 647,308	\$ (102,452)	-16%	\$ 2,141,991	\$ 2,222,467	\$ (80,476)	-4%	\$ 7,097,843	
Total Expenses	677,058	753,761	(76,703)	-10%	2,136,478	2,256,635	(120,157)	-5%	7,244,599	
Combined Excess or (Deficit)	\$ (132,202)	\$ (106,453)	\$ (25,749)	24%	\$ 5,512	\$ (34,168)	\$ 39,680	-116%	\$ (146,756)	
Debt Balance										
Central Campus	\$ 1,654,810									
South Campus - Land Purchase	1,680,000									
South Campus - Building	3,754,897									
Total Debt	\$ 7,089,707									