Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended February 28, 2022

Church

	Current Month				Fiscal YTD				
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	Annual Budget
Giving									
Envelope & Loose Offerings	$ 237,171	$ 305,062	$ (67,891)	-22%	$ 2,232,021	$ 2,173,856	$ 58,165	3%	$ 3,312,500
Debt Retirement	50,897	-	50,897	-	215,610	116,710	98,900	85%	116,710
Mission Trips	15	165	(150)	-91%	15,546	9,840	5,706	58%	28,000
Other Receipts	11,759	29,930	(18,171)	-61%	69,481	147,015	(77,534)	-53%	213,050
Total Giving	**$ 299,841**	**$ 335,157**	**$ (35,316)**	**-11%**	**$ 2,532,657**	**$ 2,447,421**	**$ 85,236**	**3%**	**$ 3,670,260**
Expenses									
Worship									
211 Central Worship	$ 10,861	$ 11,351	$ (490)	-4%	$ 90,171	$ 93,056	$ (2,885)	-3%	$ 146,405
211 South Worship	13,347	14,888	(1,541)	-10%	110,868	115,641	(4,773)	-4%	182,315
Santuary Worship	10,044	9,199	845	9%	75,479	75,271	208	0%	117,155
African Immigrant Worship	764	447	317	71%	3,919	3,590	329	9%	6,285
Worship Arts	24,228	26,047	(1,819)	-7%	194,719	200,467	(5,748)	-3%	314,860
Total Worship	**$ 59,244**	**$ 61,932**	**$ (2,687)**	**-4%**	**$ 475,155**	**$ 488,025**	**$ (12,869)**	**-3%**	**$ 767,020**
Ministry									
Missions Ministry	$ 7	$ 3,350	$ (3,343)	-100%	$ 20,181	$ 54,124	$ (33,943)	-63%	$ 73,192
Director of Ministry	12,820	15,289	(2,469)	-16%	106,800	109,195	(2,395)	-2%	181,280
Caregiving Ministry	1,745	6,532	(4,786)	-73%	19,615	23,157	(3,542)	-15%	51,570
Welcome Ministry	10,667	10,855	(188)	-2%	73,259	118,253	(44,994)	-38%	164,502
Family Ministry	22,222	41,474	(19,252)	-46%	237,220	310,111	(72,891)	-24%	508,763
Total Ministry	**$ 47,461**	**$ 77,499**	**$ (30,038)**	**-39%**	**$ 457,074**	**$ 614,840**	**$ (157,766)**	**-26%**	**$ 979,307**
Other									
Adult Education	$ 14	$ 6,619	$ (6,605)	-100%	$ 1,615	$ 18,128	$ (16,513)	-91%	$ 46,720
Generosity	5,419	4,376	1,043	24%	42,329	36,735	5,594	15%	57,953
Facilities	41,205	53,803	(12,598)	-23%	367,613	366,905	708	0%	542,269
Administration	123,139	68,151	54,988	81%	748,223	678,715	69,508	10%	978,752
Tuition, Fees, & Scholarships	47,057	40,474	6,584	16%	284,886	284,255	631	0%	445,385
Total Other	**$ 216,835**	**$ 173,423**	**$ 43,412**	**25%**	**$ 1,444,666**	**$ 1,384,738**	**$ 59,929**	**4%**	**$ 2,071,079**
Total Expenses	**$ 323,540**	**$ 312,853**	**$ 10,687**	**3%**	**$ 2,376,896**	**$ 2,487,602**	**$ (110,706)**	**-4%**	**$ 3,817,406**
Church Excess or (Deficit)	**$ (23,699)**	**$ 22,304**	**$ (46,002)**	**-206%**	**$ 155,761**	**$ (40,181)**	**$ 195,942**	**-488%**	**$ (147,146)**

School and Child Care

Receipts									
Christ Lincoln School Support	$ 16,560	$ 20,906	$ (4,346)	-21%	$ 154,731	$ 146,715	$ 8,016	5%	$ 224,175
Day School Tuition & Registration	38,229	60,520	(22,291)	-37%	502,954	471,640	31,314	7%	705,208
Child Care Fees	154,129	187,330	(33,201)	-18%	1,347,976	1,498,640	(150,664)	-10%	2,248,000
Other Receipts	15,159	9,850	5,309	54%	365,314	148,900	216,414	145%	250,200
Total Receipts	**$ 224,076**	**$ 278,606**	**$ (54,530)**	**-20%**	**$ 2,370,974**	**$ 2,265,895**	**$ 105,079**	**5%**	**$ 3,427,583**
Expenses									
Child Care - Sumner	$ 86,458	$ 82,652	$ 3,806	5%	$ 642,984	$ 666,398	$ (23,414)	-4%	$ 1,064,100
Child Care - Yankee Hill	71,292	76,587	(5,295)	-7%	556,220	618,671	(62,451)	-10%	975,200
K to 5th Grade	70,771	75,826	(5,055)	-7%	604,339	609,055	(4,716)	-1%	954,251
Administration	31,945	30,499	1,446	5%	268,688	257,546	11,142	4%	433,642
Total Expenses	**$ 260,467**	**$ 265,564**	**$ (5,097)**	**-2%**	**$ 2,072,231**	**$ 2,151,670**	**$ (79,439)**	**-4%**	**$ 3,427,193**
School and Child Care Excess or (Deficit)	**$ (36,390)**	**$ 13,042**	**$ (49,432)**	**-379%**	**$ 298,743**	**$ 114,225**	**$ 184,518**	**162%**	**$ 390**

Combined Church/School and Child Care

Total Receipts	$ 523,918	$ 613,763	$ (89,845)	-15%	$ 4,903,631	$ 4,713,316	$ 190,315	4%	$ 7,097,843
Total Expenses	584,007	578,417	5,589	1%	4,449,127	4,639,272	(190,145)	-4%	7,244,599
Combined Excess or (Deficit)	**$ (60,089)**	**$ 35,346**	**$ (95,434)**	**-270%**	**$ 454,504**	**$ 74,044**	**$ 380,460**	**514%**	**$ (146,756)**

Debt Balance

Central Campus	$ 1,434,750
South Campus - Land Purchase	1,680,000
South Campus - Building	3,973,994
Total Debt	**$ 7,088,744**