

Christ Lincoln Church and Schools
Budget Comparison For Period Ended June 30, 2023

Church									
	Current Month				Fiscal YTD				
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Receipts	\$ 315,767	\$ 320,283	\$ (4,517)	-1%	\$ 3,919,586	\$ 3,912,057	\$ 7,529	0%	
Expenses	312,979	362,664	(49,685)	-14%	3,879,923	4,376,518	(496,595)	-11%	
Church Excess or (Deficit)	\$ 2,788	\$ (42,380)	\$ 45,168	-107%	\$ 39,663	\$ (464,461)	\$ 504,124	-109%	

School and Child Care									
Receipts	\$ 268,306	\$ 246,977	\$ 21,329	9%	\$ 3,782,540	\$ 3,636,032	\$ 146,508	4%	
Expenses	276,141	279,512	(3,371)	-1%	3,808,532	3,620,875	187,657	5%	
School Excess or (Deficit)	\$ (7,835)	\$ (32,535)	\$ 24,700	-76%	\$ (25,992)	\$ 15,157	\$ (41,149)	-271%	

Combined Church/School and Child Care									
Receipts	\$ 584,073	\$ 567,260	\$ 16,812	3%	\$ 7,702,126	\$ 7,548,089	\$ 154,037	2%	
Expenses	589,120	642,176	(53,056)	-8%	7,688,455	7,997,393	(308,938)	-4%	
Combined Excess or (Deficit)	\$ (5,047)	\$ (74,915)	\$ 69,868	-93%	\$ 13,671	\$ (449,304)	\$ 462,975	-103%	

Christ Lincoln Church
Debt Summary for Period Ended June 30, 2023

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ 4,217	\$ 15,329	\$ 19,546	\$ 2,870	\$ 48,786	\$ 324,101	\$ 372,887	\$ 37,530
Yankee Hill	10,871	50	10,921	17,203	135,860	264,639	400,499	193,178
Total	\$ 15,087	\$ 15,379	\$ 30,466	\$ 20,074	\$ 184,646	\$ 588,740	\$ 773,386	\$ 230,708

Remaining Principal	
as of 6/30/2023	
Sumner	\$ 848,769
Yankee Hill	5,193,451
Total	\$ 6,042,220

If you have any questions, please contact our Treasurer, Kyle Kaldahl, at treasurer@christlincoln.org.