

**Christ Lincoln Church and Schools**  
**Budget Comparison For Period Ended December 31, 2023**

Church	Current Month				Fiscal YTD			
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-
	Receipts	\$ 583,548	\$ 604,074	\$ (20,526)	-3%	\$ 2,078,001	\$ 2,101,796	\$ (23,795)
Expenses	327,365	348,863	(21,499)	-6%	1,813,496	2,006,087	(192,591)	-10%
<b>Church Excess or (Deficit)</b>	<b>\$ 256,184</b>	<b>\$ 255,211</b>	<b>\$ 973</b>	<b>0%</b>	<b>\$ 264,505</b>	<b>\$ 95,709</b>	<b>\$ 168,796</b>	<b>176%</b>

School and Child Care								
Receipts	\$ 240,621	\$ 347,584	#####	-31%	\$ 1,827,786	\$ 2,055,922	\$ (228,136)	-11%
Expenses	286,878	309,100	(22,221)	-7%	1,844,484	1,983,313	(138,829)	-7%
<b>School Excess or (Deficit)</b>	<b>\$ (46,258)</b>	<b>\$ 38,484</b>	<b>\$ (84,741)</b>	<b>-220%</b>	<b>\$ (16,698)</b>	<b>\$ 72,609</b>	<b>\$ (89,308)</b>	<b>-123%</b>

Combined Church/School and Child Care								
Receipts	\$ 824,169	\$ 951,658	#####	-13%	\$ 3,905,788	\$ 4,157,718	\$ (251,931)	-6%
Expenses	614,243	657,963	(43,720)	-7%	3,657,981	3,989,400	(331,419)	-8%
<b>Combined Excess or (Deficit)</b>	<b>\$ 209,926</b>	<b>\$ 293,694</b>	<b>\$ (83,768)</b>	<b>-29%</b>	<b>\$ 247,807</b>	<b>\$ 168,319</b>	<b>\$ 79,488</b>	<b>47%</b>

**Christ Lincoln Church**  
**Debt Summary for Period Ended December 31, 2023**

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ 5,520	\$ 21,616	\$ 27,136	\$ 1,567	\$ 28,354	\$ 114,742	\$ 143,096	\$ 14,168
Yankee Hill	17,111	10,050	27,161	10,963	77,026	17,800	94,826	91,419
<b>Total</b>	<b>\$ 22,630</b>	<b>\$ 31,666</b>	<b>\$ 54,296</b>	<b>\$ 12,531</b>	<b>\$ 105,379</b>	<b>\$ 132,542</b>	<b>\$ 237,921</b>	<b>\$ 105,587</b>

Remaining Principal as of 12/31/2023	
Sumner	\$ 705,674
Yankee Hill	5,098,625
<b>Total</b>	<b>\$ 5,804,299</b>

If you have any questions, please contact our Treasurer, Kyle Kaldahl, at [treasurer@christlincoln.org](mailto:treasurer@christlincoln.org).