

**Christ Lincoln Church and Schools**  
**Budget Comparison For Period Ended August 31, 2024**

<b>Church</b>									
	<b>Current Month</b>				<b>Fiscal YTD</b>				
	<b>Actual</b>	<b>Budget</b>	<b>+/-</b>	<b>% +/-</b>	<b>Actual</b>	<b>Budget</b>	<b>+/-</b>	<b>% +/-</b>	
Receipts	\$ 359,339	\$ 314,618	\$ 44,721	14%	\$ 571,963	\$ 595,718	\$ (23,755)	-4%	
Expenses	363,883	389,933	(26,050)	-7%	634,835	702,374	(67,539)	-10%	
<b>Church Excess or (Deficit)</b>	<b>\$ (4,544)</b>	<b>\$ (75,315)</b>	<b>\$ 70,771</b>	<b>-94%</b>	<b>\$ (62,872)</b>	<b>\$ (106,657)</b>	<b>\$ 43,785</b>	<b>-41%</b>	

<b>School and Child Care</b>									
Receipts	\$ 283,934	\$ 333,698	\$ (49,764)	-15%	\$ 884,110	\$ 886,479	\$ (2,368)	0%	
Expenses	414,752	458,453	(43,701)	-10%	759,285	819,484	(60,199)	-7%	
<b>School Excess or (Deficit)</b>	<b>\$ (130,818)</b>	<b>\$ (124,755)</b>	<b>\$ (6,063)</b>	<b>5%</b>	<b>\$ 124,826</b>	<b>\$ 66,995</b>	<b>\$ 57,830</b>	<b>86%</b>	

<b>Combined Church/School and Child Care</b>									
Receipts	\$ 643,273	\$ 648,316	\$ (5,043)	-1%	\$ 1,456,073	\$ 1,482,196	\$ (26,123)	-2%	
Expenses	778,635	848,386	(69,751)	-8%	1,394,120	1,521,858	(127,738)	-8%	
<b>Combined Excess or (Deficit)</b>	<b>\$ (135,362)</b>	<b>\$ (200,070)</b>	<b>\$ 64,708</b>	<b>-32%</b>	<b>\$ 61,953</b>	<b>\$ (39,662)</b>	<b>\$ 101,615</b>	<b>-256%</b>	

**Christ Lincoln Church**  
**Debt Summary for Period Ended August 31, 2024**

	<b>Current Month</b>				<b>Fiscal YTD</b>			
	<b>Principal Paid</b>			<b>Interest Paid</b>	<b>Principal Paid</b>			<b>Interest Paid</b>
	<b>Standard</b>	<b>Supplemental</b>	<b>Total</b>		<b>Standard</b>	<b>Supplemental</b>	<b>Total</b>	
Sumner	\$ 5,796	\$ 6,787	\$ 12,583	\$ 1,291	\$ 10,997	\$ 14,943	\$ 25,940	\$ 3,177
Yankee Hill	15,408	50	15,458	12,666	25,422	200	25,622	30,726
<b>Total</b>	<b>\$ 21,204</b>	<b>\$ 6,837</b>	<b>\$ 28,041</b>	<b>\$ 13,957</b>	<b>\$ 36,418</b>	<b>\$ 15,143</b>	<b>\$ 51,562</b>	<b>\$ 33,904</b>

<b>Remaining Principal</b>	
<b>as of 8/31/2024</b>	
Sumner	\$ 498,333
Yankee Hill	4,995,129
<b>Total</b>	<b>\$ 5,493,462</b>

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