

**Christ Lincoln Church and Schools**  
**Budget Comparison For Period Ended October 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	\$ 356,156	\$ 312,897	\$ 43,260	14%	\$ 1,222,379	\$ 1,179,909	\$ 42,470	4%	
Expenses	316,735	385,701	(68,965)	-18%	1,257,581	1,426,130	(168,548)	-12%	
<b>Excess or (Deficit)</b>	<b>\$ 39,421</b>	<b>\$ (72,804)</b>	<b>\$ 112,225</b>	<b>-154%</b>	<b>\$ (35,203)</b>	<b>\$ (246,220)</b>	<b>\$ 211,018</b>	<b>-86%</b>	

<b>School and Child Care</b>									
Receipts	\$ 257,356	\$ 321,718	\$ (64,363)	-20%	\$ 1,391,428	\$ 1,526,653	\$ (135,225)	-9%	
Expenses	305,489	333,757	(28,268)	-8%	1,374,322	1,487,822	(113,500)	-8%	
<b>Excess or (Deficit)</b>	<b>\$ (48,133)</b>	<b>\$ (12,039)</b>	<b>\$ (36,094)</b>	<b>300%</b>	<b>\$ 17,106</b>	<b>\$ 38,831</b>	<b>\$ (21,725)</b>	<b>-56%</b>	

<b>Combined Church/School and Child Care</b>									
Receipts	\$ 613,512	\$ 634,615	\$ (21,103)	-3%	\$ 2,613,807	\$ 2,706,563	\$ (92,756)	-3%	
Expenses	622,224	719,458	(97,234)	-14%	2,631,904	2,913,952	(282,049)	-10%	
<b>Excess or (Deficit)</b>	<b>\$ (8,712)</b>	<b>\$ (84,843)</b>	<b>\$ 76,131</b>	<b>-90%</b>	<b>\$ (18,097)</b>	<b>\$ (207,389)</b>	<b>\$ 189,293</b>	<b>-91%</b>	

<b>Designated Fund Activity</b>									
	<b>Current Month</b>		<b>Fiscal YTD</b>						
Receipts	\$ 196,441	\$ 196,441	\$ 528,640	\$ 528,640					
Expenses	51,419	51,419	880,043	880,043					
<b>Excess or (Deficit)</b>	<b>\$ 145,022</b>	<b>\$ 145,022</b>	<b>\$ (351,403)</b>	<b>\$ (351,403)</b>					

**Christ Lincoln Church**  
**Debt Summary for Period Ended October 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	\$ -	\$ -	\$ -	\$ -	\$ 16,381	\$ 507,892	\$ 524,273	\$ 4,880
Yankee Hill	13,537	22,498	36,035	14,537	50,036	22,748	72,784	62,260
<b>Total</b>	<b>\$ 13,537</b>	<b>\$ 22,498</b>	<b>\$ 36,035</b>	<b>\$ 14,537</b>	<b>\$ 66,417</b>	<b>\$ 530,640</b>	<b>\$ 597,056</b>	<b>\$ 67,140</b>

<b>Remaining Principal</b>	
<b>as of 10/31/2024</b>	
Sumner	\$ -
Yankee Hill	4,947,967
<b>Total</b>	<b>\$ 4,947,967</b>

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