

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

Church									
	Current Month				Fiscal YTD				
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Receipts	\$ 658,503	\$ 636,352	\$ 22,151	3%	\$ 2,166,747	\$ 2,229,306	\$ (62,559)	-3%	
Expenses	333,349	362,349	(29,000)	-8%	1,936,076	2,138,231	(202,155)	-9%	
Excess or (Deficit)	\$ 325,154	\$ 274,003	\$ 51,151	19%	\$ 230,671	\$ 91,075	\$ 139,596	153%	

School and Child Care									
Receipts	\$ 319,739	\$ 358,310	\$ (38,571)	-11%	\$ 2,075,487	\$ 2,283,692	\$ (208,205)	-9%	
Expenses	313,935	332,165	(18,230)	-5%	2,010,407	2,186,719	(176,313)	-8%	
Excess or (Deficit)	\$ 5,804	\$ 26,145	\$ (20,341)	-78%	\$ 65,080	\$ 96,973	\$ (31,892)	-33%	

Combined Church/School and Child Care									
Receipts	\$ 978,242	\$ 994,662	\$ (16,420)	-2%	\$ 4,242,233	\$ 4,512,998	\$ (270,764)	-6%	
Expenses	647,284	694,514	(47,229)	-7%	3,946,483	4,324,950	(378,468)	-9%	
Excess or (Deficit)	\$ 330,958	\$ 300,148	\$ 30,810	10%	\$ 295,751	\$ 188,048	\$ 107,703	57%	

Designated Fund Activity

	Current Month	Fiscal YTD
Receipts	\$ 317,747	\$ 1,070,872
Expenses	63,401	1,009,868
Excess or (Deficit)	\$ 254,346	\$ 61,004

Christ Lincoln Church
Debt Summary for Period Ended December 31, 2024

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ -	\$ -	\$ -	\$ -	\$ 16,381	\$ 507,892	\$ 524,273	\$ 5,543
Yankee Hill	12,818	16,413	29,231	15,256	79,863	66,307	146,171	88,581
Total	\$ 12,818	\$ 16,413	\$ 29,231	\$ 15,256	\$ 96,244	\$ 574,199	\$ 670,443	\$ 94,124

Remaining Principal	
as of 12/31/2024	
Sumner	\$ -
Yankee Hill	4,874,581
Total	\$ 4,874,581

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