

**Christ Lincoln Church and Schools**  
**Budget Comparison For Period Ended January 31, 2025**

| <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                   | \$ 270,377           | \$ 268,625          | \$ 1,753         | 1%           | \$ 2,437,124      | \$ 2,497,931       | \$ (60,807)       | -2%          |  |
| Expenses                   | 388,203              | 448,111             | (59,909)         | -13%         | 2,324,278         | 2,586,342          | (262,064)         | -10%         |  |
| <b>Excess or (Deficit)</b> | <b>\$ (117,825)</b>  | <b>\$ (179,486)</b> | <b>\$ 61,661</b> | <b>-34%</b>  | <b>\$ 112,846</b> | <b>\$ (88,411)</b> | <b>\$ 201,257</b> | <b>-228%</b> |  |

| <b>School and Child Care</b> |                  |                  |                    |             |                  |                   |                    |             |  |
|------------------------------|------------------|------------------|--------------------|-------------|------------------|-------------------|--------------------|-------------|--|
| Receipts                     | \$ 443,478       | \$ 476,009       | \$ (32,531)        | -7%         | \$ 2,518,965     | \$ 2,759,701      | \$ (240,736)       | -9%         |  |
| Expenses                     | 431,111          | 449,451          | (18,340)           | -4%         | 2,441,517        | 2,636,170         | (194,653)          | -7%         |  |
| <b>Excess or (Deficit)</b>   | <b>\$ 12,367</b> | <b>\$ 26,558</b> | <b>\$ (14,191)</b> | <b>-53%</b> | <b>\$ 77,447</b> | <b>\$ 123,531</b> | <b>\$ (46,084)</b> | <b>-37%</b> |  |

| <b>Combined Church/School and Child Care</b> |                     |                     |                  |             |                   |                  |                   |             |  |
|----------------------------------------------|---------------------|---------------------|------------------|-------------|-------------------|------------------|-------------------|-------------|--|
| Receipts                                     | \$ 713,855          | \$ 744,634          | \$ (30,779)      | -4%         | \$ 4,956,089      | \$ 5,257,632     | \$ (301,543)      | -6%         |  |
| Expenses                                     | 819,313             | 897,562             | (78,249)         | -9%         | 4,765,796         | 5,222,512        | (456,716)         | -9%         |  |
| <b>Excess or (Deficit)</b>                   | <b>\$ (105,458)</b> | <b>\$ (152,928)</b> | <b>\$ 47,470</b> | <b>-31%</b> | <b>\$ 190,293</b> | <b>\$ 35,120</b> | <b>\$ 155,173</b> | <b>442%</b> |  |

| <b>Designated Fund Activity</b> |                      |                 |                   |               |  |  |  |  |  |
|---------------------------------|----------------------|-----------------|-------------------|---------------|--|--|--|--|--|
|                                 | <b>Current Month</b> |                 | <b>Fiscal YTD</b> |               |  |  |  |  |  |
| Receipts                        | \$                   | 47,439          | \$                | 1,118,311     |  |  |  |  |  |
| Expenses                        |                      | 87,389          |                   | 1,097,257     |  |  |  |  |  |
| <b>Excess or (Deficit)</b>      | <b>\$</b>            | <b>(39,950)</b> | <b>\$</b>         | <b>21,054</b> |  |  |  |  |  |

**Christ Lincoln Church**  
**Debt Summary for Period Ended January 31, 2025**

|              | 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  | 8,169           | 50,651           | 58,820           | 19,905           | 88,033            | 116,958           | 204,991           | 108,485           |
| <b>Total</b> | <b>\$ 8,169</b> | <b>\$ 50,651</b> | <b>\$ 58,820</b> | <b>\$ 19,905</b> | <b>\$ 104,414</b> | <b>\$ 624,850</b> | <b>\$ 729,264</b> | <b>\$ 114,029</b> |

| <b>Remaining Principal</b> |                     |
|----------------------------|---------------------|
| <b>as of 1/31/2025</b>     |                     |
| Sumner                     | \$ -                |
| Yankee Hill                | 4,815,763           |
| <b>Total</b>               | <b>\$ 4,815,763</b> |

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