

**Christ Lincoln Church and Schools**  
**Budget Comparison For Period Ended March 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                   | \$ 351,076           | \$ 387,793       | \$ (36,717)        | -9%          |  | \$ 3,078,681      | \$ 3,263,393       | \$ (184,712)     | -6%          |
| Expenses                   | 358,560              | 349,031          | 9,528              | 3%           |  | 3,022,931         | 3,299,966          | (277,035)        | -8%          |
| <b>Excess or (Deficit)</b> | <b>\$ (7,483)</b>    | <b>\$ 38,762</b> | <b>\$ (46,245)</b> | <b>-119%</b> |  | <b>\$ 55,750</b>  | <b>\$ (36,573)</b> | <b>\$ 92,323</b> | <b>-252%</b> |

| <b>School and Child Care</b> |                    |                   |                    |              |  |                   |                   |                     |              |
|------------------------------|--------------------|-------------------|--------------------|--------------|--|-------------------|-------------------|---------------------|--------------|
| Receipts                     | \$ 289,081         | \$ 331,960        | \$ (42,879)        | -13%         |  | \$ 3,075,409      | \$ 3,417,914      | \$ (342,505)        | -10%         |
| Expenses                     | 325,045            | 334,780           | (9,735)            | -3%          |  | 3,079,658         | 3,305,905         | (226,247)           | -7%          |
| <b>Excess or (Deficit)</b>   | <b>\$ (35,964)</b> | <b>\$ (2,820)</b> | <b>\$ (33,144)</b> | <b>1176%</b> |  | <b>\$ (4,249)</b> | <b>\$ 112,009</b> | <b>\$ (116,258)</b> | <b>-104%</b> |

| <b>Combined Church/School and Child Care</b> |                    |                  |                    |              |  |                  |                  |                    |             |
|----------------------------------------------|--------------------|------------------|--------------------|--------------|--|------------------|------------------|--------------------|-------------|
| Receipts                                     | \$ 640,157         | \$ 719,753       | \$ (79,596)        | -11%         |  | \$ 6,154,090     | \$ 6,681,307     | \$ (527,217)       | -8%         |
| Expenses                                     | 683,604            | 683,811          | (207)              | 0%           |  | 6,102,589        | 6,605,871        | (503,281)          | -8%         |
| <b>Excess or (Deficit)</b>                   | <b>\$ (43,447)</b> | <b>\$ 35,942</b> | <b>\$ (79,389)</b> | <b>-221%</b> |  | <b>\$ 51,501</b> | <b>\$ 75,436</b> | <b>\$ (23,935)</b> | <b>-32%</b> |

| <b>Designated Fund Activity</b> |                      |                   |  |  |  |  |  |  |  |
|---------------------------------|----------------------|-------------------|--|--|--|--|--|--|--|
|                                 | <b>Current Month</b> | <b>Fiscal YTD</b> |  |  |  |  |  |  |  |
| Receipts                        | \$ 115,315           | \$ 1,375,727      |  |  |  |  |  |  |  |
| Expenses                        | 67,073               | 1,225,779         |  |  |  |  |  |  |  |
| <b>Excess or (Deficit)</b>      | <b>\$ 48,242</b>     | <b>\$ 149,948</b> |  |  |  |  |  |  |  |

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

|              | <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        | \$ 5,543             |
| Yankee Hill  | 7,610                 | 12,418              | 20,028           | 20,464               | 113,884               | 143,032             | 256,917           | 138,782              |
| <b>Total</b> | <b>\$ 7,610</b>       | <b>\$ 12,418</b>    | <b>\$ 20,028</b> | <b>\$ 20,464</b>     | <b>\$ 130,265</b>     | <b>\$ 650,924</b>   | <b>\$ 781,189</b> | <b>\$ 144,325</b>    |

| <b>Remaining Principal</b> |                     |
|----------------------------|---------------------|
| <b>as of 3/31/2025</b>     |                     |
| Sumner                     | \$ -                |
| Yankee Hill                | 4,763,835           |
| <b>Total</b>               | <b>\$ 4,763,835</b> |

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