

Christ Lincoln Church and Schools
Income Statement
25-26 Budget Comparison

Church					
Line	Giving	Final Draft	First Draft	+/-	% +/-
1	Envelope & Loose Offerings	\$ 4,448,352	\$ 4,448,352	\$ -	0%
2	Interest Income	169,900	169,900	-	0%
3	Other Receipts	4,000	2,667	1,333	50%
4	Total Giving	\$ 4,622,252	\$ 4,620,919	\$ 1,333	0%
	Expenses				
	Worship				
5	211 Sumner Worship	\$ 160,191	\$ 160,191	\$ -	0%
6	211 Yankee Hill Worship	231,476	280,373	(48,896)	-17%
7	Sanctuary Worship	158,535	158,535	-	0%
8	Worship Arts	457,411	453,969	3,442	1%
9	Total Worship	\$ 1,007,614	\$ 1,053,068	\$ (45,454)	-4%
	Ministry				
10	Missions Ministry	\$ 606,358	\$ 606,358	\$ -	0%
11	Director of Ministry	238,228	238,228	-	0%
12	Caregiving Ministry	124,759	124,759	-	0%
13	Connections	280,958	281,008	(50)	0%
14	Family Ministry	524,934	521,492	3,442	1%
15	Total Ministry	\$ 1,775,237	\$ 1,771,844	\$ 3,392	0%
	Other				
16	Middle School Ministry	\$ 4,919	\$ 4,919	\$ -	0%
17	Children's Ministry	9,050	9,050	-	0%
18	Adult Education	12,991	12,991	-	0%
19	High School Ministry	5,000	5,000	-	0%
20	Generosity	623,419	645,145	(21,726)	-3%
21	Facilities	742,705	740,984	1,721	0%
22	Communications	140,060	140,060	-	0%
23	Staff Engagement	274,977	259,836	15,141	6%
25	Total Other	\$ 1,813,121	\$ 1,817,986	\$ (4,864)	0%
26	Total Expenses	\$ 4,595,972	\$ 4,642,898	\$ (46,926)	-1%
27	Church Excess or (Deficit)	\$ 26,280	\$ (21,979)	\$ 48,259	-220%
School and Child Care					
	Receipts				
28	Christ Lincoln School Support	\$ 311,385	\$ 313,667	\$ (2,282)	-1%
29	Day School Tuition & Registration	\$ 1,054,710	1,054,710	-	0%
30	Child Care Fees - Sumner	1,680,571	1,680,571	-	0%
31	Child Care Fees - Yankee Hill	1,351,838	1,351,838	-	0%
32	Food Program - Sumner	104,998	104,998	-	0%
33	Food Program - Yankee Hill	17,400	17,400	-	0%
34	Third Source Funding	65,001	65,001	-	0%
35	Other Receipts	138,000	138,000	-	0%
36	Total Receipts	\$ 4,723,903	\$ 4,726,185	\$ (2,282)	0%
	Expenses				
37	Child Care - Sumner	\$ 1,891,907	\$ 1,891,607	\$ 300	0%
38	Child Care - Yankee Hill	1,451,540	1,451,240	300	0%
39	Elementary	1,420,012	1,420,012	-	0%
40	School Administration/Operating	-	-	-	-
41	Total Expenses	\$ 4,763,460	\$ 4,762,860	\$ 600	0%
42	School/Child Care Excess or (Deficit)	\$ (39,557)	\$ (36,675)	\$ (2,882)	8%
Combined Church/School and Child Care					
43	Total Receipts	\$ 9,346,154	\$ 9,347,104	\$ (949)	0%
44	Total Expenses	9,359,431	9,405,758	(46,326)	0%
45	Operating Net Position	\$ (13,277)	\$ (58,654)	\$ 45,377	-77%
46	Use of Designated Funds*	\$ 70,806	\$ -	\$ 70,806	-
47	Combined Net Position	\$ 57,529	\$ (58,654)	\$ 116,183	-198%

Christ Lincoln Church and Schools
Income Statement
24-25 to 25-26 Budget Comparison

Church					
		25-26	24-25		
		Budget	Budget	+/-	% +/-
Line	Giving				
1	Envelope & Loose Offerings	\$ 4,448,352	\$ 4,186,889	\$ 261,463	6%
2	Interest Income	169,900	140,894	29,006	21%
3	Other Receipts	4,000	4,000	-	0%
4	Total Giving	\$ 4,622,252	\$ 4,331,783	\$ 290,468	7%
	Expenses				
	Worship				
5	211 Sumner Worship	\$ 160,191	\$ 153,370	\$ 6,821	4%
6	211 Yankee Hill Worship	231,476	177,183	54,293	31%
7	Sanctuary Worship	158,535	163,002	(4,467)	-3%
8	Worship Arts	457,411	485,565	(28,154)	-6%
9	Total Worship	\$ 1,007,614	\$ 979,121	\$ 28,493	3%
	Ministry				
10	Missions Ministry	\$ 606,358	\$ 602,459	\$ 3,898	1%
11	Director of Ministry	238,228	224,030	14,197	6%
12	Caregiving Ministry	124,759	124,523	236	0%
13	Connections	280,958	255,904	25,054	10%
14	Family Ministry	524,934	490,593	34,341	7%
15	Total Ministry	\$ 1,775,237	\$ 1,697,510	\$ 77,727	5%
	Other				
16	Middle School Ministry	\$ 4,919	\$ 6,615	\$ (1,696)	-26%
17	Children's Ministry	9,050	10,800	(1,750)	-16%
18	Adult Education	12,991	9,780	3,211	33%
19	High School Ministry	5,000	4,725	275	6%
20	Generosity	623,419	479,647	143,772	30%
21	Facilities	742,705	799,180	(56,475)	-7%
22	Communications	140,060	95,490	44,571	47%
23	Staff Engagement	274,977	261,840	13,137	5%
25	Total Other	\$ 1,813,121	\$ 1,668,076	\$ 145,045	9%
26	Total Expenses	\$ 4,595,972	\$ 4,344,707	\$ 251,265	6%
27	Church Excess or (Deficit)	\$ 26,280	\$ (12,923)	\$ 39,203	-303%
School and Child Care					
	Receipts				
28	Christ Lincoln School Support	\$ 311,385	\$ 293,082	\$ 18,302	6%
29	Day School Tuition & Registration	\$ 1,054,710	955,390	99,320	10%
30	Child Care Fees - Sumner	1,680,571	1,524,386	156,185	10%
31	Child Care Fees - Yankee Hill	1,351,838	1,328,289	23,549	2%
32	Food Program - Sumner	104,998	100,000	4,998	5%
33	Food Program - Yankee Hill	17,400	14,400	3,000	21%
34	Third Source Funding	65,001	50,000	15,001	30%
35	Other Receipts	138,000	113,200	24,800	22%
36	Total Receipts	\$ 4,723,903	\$ 4,378,747	\$ 345,155	8%
	Expenses				
37	Child Care - Sumner	\$ 1,891,907	\$ 1,383,522	\$ 508,385	37%
38	Child Care - Yankee Hill	1,451,540	1,208,216	243,324	20%
39	Elementary	1,420,012	1,162,933	257,079	22%
40	School Administration/Operating	-	567,468	(567,468)	-100%
41	Total Expenses	\$ 4,763,460	\$ 4,322,140	\$ 441,320	10%
42	School/Child Care Excess or (Deficit)	\$ (39,557)	\$ 56,608	\$ (96,165)	-170%
Combined Church/School and Child Care					
43	Total Receipts	\$ 9,346,154	\$ 8,710,531	\$ 635,624	7%
44	Total Expenses	9,359,431	8,666,846	692,585	8%
45	Operating Net Position	\$ (13,277)	\$ 43,684	\$ (56,962)	-130%
46	Use of Designated Funds*	\$ 70,806	\$ -	\$ 70,806	-
47	Combined Net Position	\$ 57,529	\$ 43,684	\$ 13,844	32%