

Christ Lincoln Church and Schools
Budget Comparison For Period Ended June 30, 2025

Church									
	Current Month					Fiscal YTD			
	Actual	Budget	+/-	% +/-		Actual	Budget	+/-	% +/-
Receipts	\$ 445,784	\$ 441,212	\$ 4,571	1%		\$ 4,172,121	\$ 4,331,783	\$ (159,663)	-4%
Expenses	354,113	352,315	1,798	1%		4,008,403	4,344,707	(336,303)	-8%
Excess or (Deficit)	\$ 91,671	\$ 88,898	\$ 2,773	3%		\$ 163,717	\$ (12,923)	\$ 176,640	-1367%

School and Child Care									
Receipts	\$ 285,953	\$ 304,050	\$ (18,097)	-6%		\$ 3,946,615	\$ 4,378,747	\$ (432,133)	-10%
Expenses	324,859	327,225	(2,366)	-1%		4,064,026	4,322,140	(258,113)	-6%
Excess or (Deficit)	\$ (38,906)	\$ (23,175)	\$ (15,731)	68%		\$ (117,412)	\$ 56,608	\$ (174,019)	-307%

Combined Church/School and Child Care									
Receipts	\$ 731,737	\$ 745,262	\$ (13,526)	-2%		\$ 8,118,735	\$ 8,710,531	\$ (591,795)	-7%
Expenses	678,972	679,540	(568)	0%		8,072,430	8,666,846	(594,416)	-7%
Excess or (Deficit)	\$ 52,765	\$ 65,722	\$ (12,958)	-20%		\$ 46,305	\$ 43,684	\$ 2,621	6%

Designated Fund Activity									
	Current Month	Fiscal YTD							
Receipts	\$ 150,887	\$ 1,841,603							
Expenses	317,894	1,662,188							
Excess or (Deficit)	\$ (167,007)	\$ 179,415							

Christ Lincoln Church
Debt Summary for Period Ended June 30, 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	12,076	21,665	33,741	15,998	162,321	190,846	353,167	175,971
Total	\$ 12,076	\$ 21,665	\$ 33,741	\$ 15,998	\$ 178,703	\$ 698,737	\$ 877,440	\$ 181,514

Remaining Principal	
as of 6/30/2025	
Sumner	\$ -
Yankee Hill	4,667,584
Total	\$ 4,667,584

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