

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

Church									
	Current Month					Fiscal YTD			
	Actual	Budget	+/-	% +/-		Actual	Budget	+/-	% +/-
Receipts	\$ 315,042	\$ 328,943	\$ (13,901)	-4%		\$ 839,468	\$ 912,541	\$ (73,073)	-8%
Expenses	365,371	372,953	(7,581)	-2%		1,072,496	1,134,639	(62,143)	-5%
Excess or (Deficit)	\$ (50,329)	\$ (44,010)	\$ (6,319)	14%		\$ (233,027)	\$ (222,098)	\$ (10,930)	5%

School and Child Care									
Receipts	\$ 300,462	\$ 336,382	\$ (35,919)	-11%		\$ 1,344,209	\$ 1,329,595	\$ 14,614	1%
Expenses	363,731	373,978	(10,246)	-3%		1,226,281	1,262,247	(35,967)	-3%
Excess or (Deficit)	\$ (63,269)	\$ (37,596)	\$ (25,673)	68%		\$ 117,928	\$ 67,348	\$ 50,581	75%

Combined Church/School and Child Care									
Receipts	\$ 615,505	\$ 665,324	\$ (49,820)	-7%		\$ 2,183,677	\$ 2,242,137	\$ (58,459)	-3%
Expenses	729,103	746,930	(17,828)	-2%		2,298,776	2,396,886	(98,110)	-4%
Excess or (Deficit)	\$ (113,598)	\$ (81,606)	\$ (31,992)	39%		\$ (115,099)	\$ (154,750)	\$ 39,651	-26%

Designated Fund Activity									
	Current Month		Fiscal YTD						
Receipts	\$ 578,645		\$ 747,632						
Expenses	39,643		673,007						
Excess or (Deficit)	\$ 539,002		\$ 74,625						

Christ Lincoln Church
Debt Summary for Period Ended September 30, 2025

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yankee Hill	12,886	22,774	35,660	15,188	45,567	196,528	242,095	38,655
Total	\$ 12,886	\$ 22,774	\$ 35,660	\$ 15,188	\$ 45,567	\$ 196,528	\$ 242,095	\$ 38,655

Remaining Principal		
as of 9/30/2025		
Sumner	\$	-
Yankee Hill		4,425,489
Total	\$	4,425,489

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