

**Christ Lincoln Church and Schools**  
**Budget Comparison For Period Ended March 31, 2026**

<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	\$ 381,188	\$ 394,561	\$ (13,372)	-3%	\$ 3,255,224	\$ 3,405,052	\$ (149,829)	-4%	
Expenses	342,938	360,240	(17,302)	-5%	3,322,221	3,500,079	(177,859)	-5%	
<b>Excess or (Deficit)</b>	<b>\$ 38,250</b>	<b>\$ 34,320</b>	<b>\$ 3,930</b>	<b>11%</b>	<b>\$ (66,997)</b>	<b>\$ (95,027)</b>	<b>\$ 28,030</b>	<b>-29%</b>	

<b>School and Child Care</b>									
Receipts	\$ 330,200	\$ 341,108	\$ (10,908)	-3%	\$ 3,577,006	\$ 3,704,554	\$ (127,548)	-3%	
Expenses	364,388	378,910	(14,522)	-4%	3,532,977	3,652,612	(119,635)	-3%	
<b>Excess or (Deficit)</b>	<b>\$ (34,187)</b>	<b>\$ (37,801)</b>	<b>\$ 3,614</b>	<b>-10%</b>	<b>\$ 44,029</b>	<b>\$ 51,941</b>	<b>\$ (7,913)</b>	<b>-15%</b>	

<b>Combined Church/School and Child Care</b>									
Receipts	\$ 711,389	\$ 735,669	\$ (24,281)	-3%	\$ 6,832,230	\$ 7,109,606	\$ (277,377)	-4%	
Expenses	707,326	739,150	(31,824)	-4%	6,855,198	7,152,692	(297,494)	-4%	
<b>Excess or (Deficit)</b>	<b>\$ 4,063</b>	<b>\$ (3,481)</b>	<b>\$ 7,544</b>	<b>-217%</b>	<b>\$ (22,969)</b>	<b>\$ (43,086)</b>	<b>\$ 20,117</b>	<b>-47%</b>	

<b>Designated Fund Activity</b>									
	<b>Current Month</b>	<b>Fiscal YTD</b>							
Receipts	\$ 129,268	\$ 1,965,837							
Expenses	97,098	1,155,501							
<b>Excess or (Deficit)</b>	<b>\$ 32,170</b>	<b>\$ 810,336</b>							

**Christ Lincoln Church**  
**Debt Summary for Period Ended March 31, 2026**

	<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yankee Hill	16,945	35,355	52,300	11,129	138,915	343,488	482,403	113,751
<b>Total</b>	<b>\$ 16,945</b>	<b>\$ 35,355</b>	<b>\$ 52,300</b>	<b>\$ 11,129</b>	<b>\$ 138,915</b>	<b>\$ 343,488</b>	<b>\$ 482,403</b>	<b>\$ 113,751</b>

<b>Remaining Principal</b>	
<b>as of 3/31/2026</b>	
Sumner	\$ -
Yankee Hill	4,185,181
<b>Total</b>	<b>\$ 4,185,181</b>

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