

Christ Lincoln Church and Schools
Budget Comparison For Period Ended April 30, 2026

Church								
	Current Month				Fiscal YTD			
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-
Receipts	\$ 307,450	\$ 361,980	\$ (54,530)	-15%	\$ 3,562,673	\$ 3,767,032	\$ (204,359)	-5%
Expenses	341,860	365,621	(23,761)	-6%	3,664,080	3,865,700	(201,620)	-5%
Excess or (Deficit)	\$ (34,410)	\$ (3,641)	\$ (30,769)	845%	\$ (101,407)	\$ (98,668)	\$ (2,739)	3%

School and Child Care								
Receipts	\$ 342,494	\$ 345,597	\$ (3,103)	-1%	\$ 3,919,500	\$ 4,050,150	\$ (130,650)	-3%
Expenses	355,236	377,983	(22,747)	-6%	3,888,214	4,030,595	(142,381)	-4%
Excess or (Deficit)	\$ (12,742)	\$ (32,386)	\$ 19,644	-61%	\$ 31,286	\$ 19,555	\$ 11,731	60%

Combined Church/School and Child Care								
Receipts	\$ 649,944	\$ 707,577	\$ (57,633)	-8%	\$ 7,482,173	\$ 7,817,183	\$ (335,010)	-4%
Expenses	697,096	743,604	(46,508)	-6%	7,552,294	7,896,295	(344,001)	-4%
Excess or (Deficit)	\$ (47,152)	\$ (36,027)	\$ (11,125)	31%	\$ (70,121)	\$ (79,113)	\$ 8,992	-11%

Designated Fund Activity			
	Current Month	Fiscal YTD	
Receipts	\$ 260,434	\$ 2,226,271	
Expenses	59,518	1,215,019	
Excess or (Deficit)	\$ 200,916	\$ 1,011,252	

Christ Lincoln Church
Debt Summary for Period Ended April 30, 2026

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yankee Hill	8,936	19,359	28,295	19,138	147,851	362,847	510,698	132,889
Total	\$ 8,936	\$ 19,359	\$ 28,295	\$ 19,138	\$ 147,851	\$ 362,847	\$ 510,698	\$ 132,889

Remaining Principal	
as of 4/30/2026	
Sumner	\$ -
Yankee Hill	4,156,886
Total	\$ 4,156,886

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