

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

Church									
	Current Month					Fiscal YTD			
	Actual	Budget	+/-	% +/-		Actual	Budget	+/-	% +/-
Receipts	\$ 330,626	\$ 366,797	\$ (36,171)	-10%		\$ 3,893,299	\$ 4,133,829	\$ (240,530)	-6%
Expenses	356,335	359,305	(2,970)	-1%		4,020,415	4,225,005	(204,590)	-5%
Excess or (Deficit)	\$ (25,709)	\$ 7,492	\$ (33,201)	-443%		\$ (127,116)	\$ (91,175)	\$ (35,940)	39%

School and Child Care									
Receipts	\$ 340,087	\$ 335,854	\$ 4,233	1%		\$ 4,259,587	\$ 4,386,004	\$ (126,417)	-3%
Expenses	362,924	375,484	(12,560)	-3%		4,251,138	4,406,079	(154,941)	-4%
Excess or (Deficit)	\$ (22,837)	\$ (39,630)	\$ 16,793	-42%		\$ 8,449	\$ (20,075)	\$ 28,524	-142%

Combined Church/School and Child Care									
Receipts	\$ 670,713	\$ 702,651	\$ (31,938)	-5%		\$ 8,152,886	\$ 8,519,833	\$ (366,947)	-4%
Expenses	719,259	734,788	(15,530)	-2%		8,271,553	8,631,084	(359,531)	-4%
Excess or (Deficit)	\$ (48,546)	\$ (32,138)	\$ (16,408)	51%		\$ (118,666)	\$ (111,250)	\$ (7,416)	7%

Designated Fund Activity									
	Current Month	Fiscal YTD							
Receipts	\$ 191,481	\$ 2,417,752							
Expenses	127,666	1,342,685							
Excess or (Deficit)	\$ 63,815	\$ 1,075,067							

Christ Lincoln Church
Debt Summary for Period Ended May 31, 2026

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yankee Hill	22,815	32,659	55,474	5,259	170,665	395,506	566,171	138,149
Total	\$ 22,815	\$ 32,659	\$ 55,474	\$ 5,259	\$ 170,665	\$ 395,506	\$ 566,171	\$ 138,149

Remaining Principal	
as of 5/31/2026	
Sumner	\$ -
Yankee Hill	4,101,413
Total	\$ 4,101,413

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