

Christ Lincoln Church and Schools
Income Statement
25-26 to 26-27 Budget Comparison

		26-27 Budget	25-26 Budget	+/-	% +/-
Church					
Line	Giving				
1	Envelope & Loose Offerings	\$ 4,670,770	\$ 4,448,352	\$ 222,418	5%
2	Interest Income	147,877	169,900	(22,023)	-13%
3	Other Receipts	-	4,000	(4,000)	-100%
4	Total Giving	\$ 4,818,647	\$ 4,622,252	\$ 196,395	4%
	Expenses				
	Worship				
5	211 Sumner Worship	\$ 167,735	\$ 160,191	\$ 7,543	5%
6	211 Yankee Hill Worship	140,312	231,476	(91,165)	-39%
7	Sanctuary Worship	160,058	158,535	1,522	1%
8	Worship Arts	506,011	457,411	48,600	11%
9	Total Worship	\$ 974,115	\$ 1,007,614	\$ (33,499)	-3%
	Ministry				
10	Missions Ministry	\$ -	\$ 606,358	\$ (606,358)	-100%
10	Lutheran Education	623,253	-	623,253	-
11	Director of Ministry	237,956	238,228	(272)	0%
12	Caregiving Ministry	139,776	124,759	15,016	12%
13	Connections	245,507	280,958	(35,451)	-13%
14	Family Ministry	640,443	524,934	115,509	22%
15	Total Ministry	\$ 1,886,934	\$ 1,775,237	\$ 111,698	6%
	Other				
16	Middle School Ministry	\$ 4,550	4,919	\$ (369)	-8%
17	Children's Ministry	14,080	9,050	5,030	56%
18	College Age Ministry	5,500	-	5,500	-
19	Adult Education	8,021	12,991	(4,970)	-38%
20	High School Ministry	6,200	5,000	1,200	24%
21	Generosity	756,964	623,419	133,545	21%
22	Facilities	766,868	742,705	24,163	3%
23	Communications	150,766	140,060	10,706	8%
24	Staff Engagement	290,159	274,977	15,182	6%
26	Total Other	\$ 2,003,108	\$ 1,813,121	\$ 189,986	10%
27	Total Expenses	\$ 4,864,156	\$ 4,595,972	\$ 268,185	6%
28	Church Excess or (Deficit)	\$ (45,510)	\$ 26,280	\$ (71,790)	-273%

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		26-27	25-26		
		Budget	Budget	+/-	% +/-
School					
Receipts					
29	Christ Lincoln School Support	\$ 326,953	\$ 311,385	\$ 15,568	5%
30	Day School Tuition & Registration	1,098,740	1,054,710	44,030	4%
31	Third Source Funding	21,667	37,667	(16,000)	-42%
32	Other Receipts	67,117	47,500	19,617	41%
33	Total Receipts	\$ 1,514,477	\$ 1,451,262	\$ 63,215	4%
Expenses					
34	Admissions	40,565	-	40,565	-
34	Elementary	1,499,856	1,420,012	79,844	6%
35	Total Expenses	\$ 1,540,421	\$ 1,420,012	\$ 120,409	8%
36	School Excess or (Deficit)	\$ (25,944)	\$ 31,249	\$ (57,194)	-183%
Child Care - Sumner					
Receipts					
37	Child Care Fees - Sumner	1,784,080	1,680,571	103,509	6%
38	Food Program - Sumner	111,000	104,998	6,002	6%
39	Use of Designated Funds	-	-	-	-
40	Other Receipts	63,535	117,834	(54,299)	-46%
41	Total Receipts	\$ 1,958,615	\$ 1,903,403	\$ 55,212	3%
Expenses					
42	Child Care - Sumner	\$ 1,893,638	\$ 1,891,907	\$ 1,730	0%
43	Total Expenses	\$ 1,893,638	\$ 1,891,907	\$ 1,730	0%
44	Child Care Excess or (Deficit)	\$ 64,977	\$ 11,496	\$ 53,482	465%
Child Care - Yankee Hill					
Receipts					
45	Child Care Fees - Yankee Hill	1,609,419	1,351,838	257,581	19%
46	Food Program - Yankee Hill	19,000	17,400	1,600	9%
47	Use of Designated Funds	-	70,806	(70,806)	-100%
48	Other Receipts	62,834	-	62,834	-
49	Total Receipts	\$ 1,691,253	\$ 1,440,044	\$ 251,209	17%
Expenses					
50	Child Care - Yankee Hill	1,729,379	1,451,540	277,839	19%
51	Total Expenses	\$ 1,729,379	\$ 1,451,540	\$ 277,839	19%
52	Child Care Excess or (Deficit)	\$ (38,126)	\$ (11,496)	\$ (26,630)	232%

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		Budget	Budget	+/-	% +/-
Combined School and Child Care					
53	Total Receipts	\$ 5,164,345	\$ 4,794,709	\$ 369,636	8%
54	Total Expenses	5,163,437	4,763,460	399,978	8%
55	Combined Excess or (Deficit)	\$ 908	\$ 31,249	\$ (30,341)	-97%
Combined Church/School and Child Care					
56	Total Receipts	\$ 9,982,992	\$ 9,416,960	\$ 566,031	6%
57	Total Expenses	10,027,594	9,359,431	668,162	7%
58	Combined Excess or (Deficit)	\$ (44,602)	\$ 57,529	\$ (102,131)	-178%

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		Current Draft	First Draft	+/-	% +/-
Church					
Line	Giving				
1	Envelope & Loose Offerings	\$ 4,670,770	\$ 4,670,770	\$ -	0%
2	Interest Income	147,877	102,000	45,877	45%
3	Other Receipts	-	-	-	-
4	Total Giving	\$ 4,818,647	\$ 4,772,770	\$ 45,877	1%
	Expenses				
	Worship				
5	211 Sumner Worship	\$ 167,735	\$ 167,735	\$ -	0%
6	211 Yankee Hill Worship	140,312	140,312	-	0%
7	Sanctuary Worship	160,058	160,058	-	0%
8	Worship Arts	506,011	506,011	-	0%
9	Total Worship	\$ 974,115	\$ 974,115	\$ -	0%
	Ministry				
10	Missions Ministry	\$ -	\$ -	\$ -	-
10	Lutheran Education	623,253	623,253	-	0%
11	Director of Ministry	237,956	239,072	(1,116)	0%
12	Caregiving Ministry	139,776	139,776	-	0%
13	Connections	245,507	245,507	-	0%
14	Family Ministry	640,443	640,443	-	0%
15	Total Ministry	\$ 1,886,934	\$ 1,888,050	\$ (1,116)	0%
	Other				
16	Middle School Ministry	\$ 4,550	4,550	\$ -	0%
17	Children's Ministry	14,080	14,080	-	0%
18	College Age Ministry	5,500	5,500	-	0%
19	Adult Education	8,021	8,021	-	0%
20	High School Ministry	6,200	6,200	-	0%
21	Generosity	756,964	756,964	-	0%
22	Facilities	766,868	766,868	-	0%
23	Communications	150,766	150,766	-	0%
24	Staff Engagement	290,159	290,159	-	0%
26	Total Other	\$ 2,003,108	\$ 2,003,108	\$ -	0%
27	Total Expenses	\$ 4,864,156	\$ 4,865,272	\$ (1,116)	0%
28	Church Excess or (Deficit)	\$ (45,510)	\$ (92,503)	\$ 46,993	-51%

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School					
Receipts					
29	Christ Lincoln School Support	\$ 326,953	\$ 326,953	\$ -	0%
30	Day School Tuition & Registration	1,098,740	1,098,740	-	0%
31	Third Source Funding	21,667	21,667	-	0%
32	Other Receipts	67,117	67,117	-	0%
33	Total Receipts	\$ 1,514,477	\$ 1,514,477	\$ -	0%
Expenses					
34	Admissions	40,565	40,565	-	0%
34	Elementary	1,499,856	1,497,856	2,000	0%
35	Total Expenses	\$ 1,540,421	\$ 1,538,421	\$ 2,000	0%
36	School Excess or (Deficit)	\$ (25,944)	\$ (23,944)	\$ (2,000)	8%
Child Care - Sumner					
Receipts					
37	Child Care Fees - Sumner	1,784,080	1,784,080	-	0%
38	Food Program - Sumner	111,000	111,000	-	0%
39	Use of Designated Funds	-	-	-	-
40	Other Receipts	63,535	63,535	-	0%
41	Total Receipts	\$ 1,958,615	\$ 1,958,615	\$ -	0%
Expenses					
42	Child Care - Sumner	\$ 1,893,638	\$ 1,893,638	\$ -	0%
43	Total Expenses	\$ 1,893,638	\$ 1,893,638	\$ -	0%
44	Child Care Excess or (Deficit)	\$ 64,977	\$ 64,977	\$ -	0%
Child Care - Yankee Hill					
Receipts					
45	Child Care Fees - Yankee Hill	1,609,419	1,609,419	-	0%
46	Food Program - Yankee Hill	19,000	19,000	-	0%
47	Use of Designated Funds	-	-	-	-
48	Other Receipts	62,834	62,834	-	0%
49	Total Receipts	\$ 1,691,253	\$ 1,691,253	\$ -	0%
Expenses					
50	Child Care - Yankee Hill	1,729,379	1,729,379	-	0%
51	Total Expenses	\$ 1,729,379	\$ 1,729,379	\$ -	0%
52	Child Care Excess or (Deficit)	\$ (38,126)	\$ (38,126)	\$ -	0%

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		Current Draft	First Draft	+/-	% +/-
Combined School and Child Care					
53	Total Receipts	\$ 5,164,345	\$ 5,164,345	\$ -	0%
54	Total Expenses	5,163,437	5,161,437	2,000	0%
55	Combined Excess or (Deficit)	\$ 908	\$ 2,908	\$ (2,000)	-69%
Combined Church/School and Child Care					
56	Total Receipts	\$ 9,982,992	\$ 9,937,115	\$ 45,877	0%
57	Total Expenses	10,027,594	10,026,710	884	0%
58	Combined Excess or (Deficit)	\$ (44,602)	\$ (89,595)	\$ 44,993	-50%