



Christ Lincoln Church and Schools

Financial Statements
February 28, 2026

Financial Statements

February 28, 2026



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Christ Lincoln Church and Schools
Budget Comparison For Period Ended February 28, 2026

Church									
	Current Month					Fiscal YTD			
	Actual	Budget	+/-	% +/-		Actual	Budget	+/-	% +/-
Receipts	\$ 388,222	\$ 327,378	\$ 60,844	19%		\$ 2,874,035	\$ 3,010,492	\$ (136,457)	-5%
Expenses	349,572	378,263	(28,691)	-8%		2,979,282	3,139,839	(160,557)	-5%
Excess or (Deficit)	\$ 38,650	\$ (50,885)	\$ 89,535	-176%		\$ (105,247)	\$ (129,347)	\$ 24,100	-19%

School and Child Care									
Receipts	\$ 315,400	\$ 333,063	\$ (17,663)	-5%		\$ 3,246,806	\$ 3,363,445	\$ (116,639)	-3%
Expenses	349,244	376,083	(26,839)	-7%		3,168,590	3,273,703	(105,113)	-3%
Excess or (Deficit)	\$ (33,844)	\$ (43,020)	\$ 9,176	-21%		\$ 78,216	\$ 89,743	\$ (11,527)	-13%

Combined Church/School and Child Care									
Receipts	\$ 703,622	\$ 660,441	\$ 43,181	7%		\$ 6,120,841	\$ 6,373,937	\$ (253,096)	-4%
Expenses	698,816	754,346	(55,529)	-7%		6,147,872	6,413,542	(265,669)	-4%
Excess or (Deficit)	\$ 4,806	\$ (93,905)	\$ 98,711	-105%		\$ (27,031)	\$ (39,605)	\$ 12,573	-32%

Designated Fund Activity									
	Current Month	Fiscal YTD							
Receipts	\$ 224,869	\$ 1,836,569							
Expenses	106,060	1,058,403							
Excess or (Deficit)	\$ 118,809	\$ 778,166							

Christ Lincoln Church
Debt Summary for Period Ended February 28, 2026

	Current Month				Fiscal YTD			
	Principal Paid			Interest Paid	Principal Paid			Interest Paid
	Standard	Supplemental	Total		Standard	Supplemental	Total	
Sumner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yankee Hill	16,007	18,958	34,965	12,067	121,970	308,133	430,103	102,623
Total	\$ 16,007	\$ 18,958	\$ 34,965	\$ 12,067	\$ 121,970	\$ 308,133	\$ 430,103	\$ 102,623

Remaining Principal	
as of 2/28/2026	
Sumner	\$ -
Yankee Hill	4,237,481
Total	\$ 4,237,481

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

Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended February 28, 2026

Church											
Line	Giving	Current Month				Fiscal YTD				Annual Budget	Notes
		Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
1	Envelope & Loose Offerings	\$ 382,829	\$ 320,261	\$ 62,568	20%	\$ 2,835,673	\$ 2,953,553	\$ (117,880)	-4%	\$ 4,448,352	A
2	Interest Income	5,394	6,784	(1,390)	-20%	38,362	54,272	(15,910)	-29%	169,900	
3	Other Receipts	-	333	(333)	-100%	-	2,667	(2,667)	-100%	4,000	
4	Total Giving	\$ 388,222	\$ 327,378	\$ 60,844	19%	\$ 2,874,035	\$ 3,010,492	\$ (136,457)	-5%	\$ 4,622,252	
	Expenses										
	Worship										
5	211 Sumner Worship	\$ 11,810	\$ 12,670	\$ (859)	-7%	\$ 104,704	\$ 109,163	\$ (4,459)	-4%	\$ 160,191	
6	211 Yankee Hill Worship	10,711	13,663	(2,952)	-22%	176,225	186,410	(10,185)	-5%	231,476	B
7	Sanctuary Worship	12,282	13,086	(804)	-6%	101,562	108,091	(6,529)	-6%	158,535	
8	Worship Arts	28,819	36,620	(7,801)	-21%	285,818	311,278	(25,460)	-8%	457,411	C
9	Total Worship	\$ 63,622	\$ 76,039	\$ (12,416)	-16%	\$ 668,308	\$ 714,941	\$ (46,633)	-7%	\$ 1,007,614	
	Ministry										
10	Missions Ministry	\$ 50,997	\$ 49,917	\$ 1,080	2%	\$ 371,493	\$ 391,725	\$ (20,233)	-5%	\$ 606,358	D
11	Director of Ministry	16,607	18,294	(1,687)	-9%	152,210	167,535	(15,325)	-9%	238,228	E
12	Caregiving Ministry	9,423	9,825	(402)	-4%	83,617	84,849	(1,232)	-1%	124,759	
13	Connections	18,132	22,180	(4,047)	-18%	140,001	192,079	(52,078)	-27%	280,958	F
14	Family Ministry	37,105	48,148	(11,043)	-23%	324,777	347,543	(22,766)	-7%	524,934	G
15	Total Ministry	\$ 132,265	\$ 148,364	\$ (16,099)	-11%	\$ 1,072,098	\$ 1,183,731	\$ (111,633)	-9%	\$ 1,775,237	
	Other										
16	Middle School Ministry	\$ 1,880	\$ 3,888	\$ (2,008)	-52%	\$ 5,298	\$ 3,105	\$ 2,193	71%	\$ 4,919	H
17	Children's Ministry	71	(900)	971	-108%	4,272	7,600	(3,328)	-44%	9,050	
18	Adult Education	1,202	1,247	(44)	-4%	7,916	9,896	(1,981)	-20%	12,991	
19	High School Ministry	1,215	721	494	69%	3,135	2,117	1,018	48%	5,000	
20	Generosity	61,910	47,248	14,662	31%	456,581	426,876	29,705	7%	623,419	I
21	Facilities	53,691	65,354	(11,664)	-18%	478,526	501,087	(22,560)	-5%	742,705	J
22	Communications	15,071	14,254	817	6%	94,106	100,504	(6,398)	-6%	140,060	
23	Staff Engagement	18,645	22,049	(3,404)	-15%	189,042	189,981	(939)	0%	274,977	K
25	Total Other	\$ 153,685	\$ 153,860	\$ (175)	0%	\$ 1,238,876	\$ 1,241,167	\$ (2,291)	0%	\$ 1,813,123	
26	Total Expenses	\$ 349,572	\$ 378,263	\$ (28,691)	-8%	\$ 2,979,282	\$ 3,139,839	\$ (160,557)	-5%	\$ 4,595,974	
27	Church Excess or (Deficit)	\$ 38,650	\$ (50,885)	\$ 89,535	-176%	\$ (105,247)	\$ (129,347)	\$ 24,100	-19%	\$ 26,278	

Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended February 28, 2026

Church											
		Current Month				Fiscal YTD				Annual Budget	Notes
		Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
School											
Receipts											
28	Christ Lincoln School Support	\$ 26,798	\$ 22,418	\$ 4,380	20%	\$ 198,496	\$ 206,749	\$ (8,253)	-4%	\$ 311,385	
29	Day School Tuition & Registration	45,870	36,915	8,955	24%	866,118	907,051	(40,933)	-5%	1,054,710	
30	Third Source Funding	(1,176)	3,139	(4,314)	-137%	15,361	25,111	(9,751)	-39%	37,667	L
31	Other Receipts	1,564	792	772	98%	49,070	37,766	11,303	30%	47,500	
32	Total Receipts	\$ 73,056	\$ 63,264	\$ 9,792	15%	\$ 1,129,044	\$ 1,176,677	\$ (47,633)	-4%	\$ 1,451,262	
Expenses											
33	Elementary	112,736	112,150	586	1%	1,029,520	990,964	38,555	4%	1,420,012	
34	Total Expenses	\$ 112,736	\$ 112,150	\$ 586	1%	\$ 1,029,520	\$ 990,964	\$ 38,555	4%	\$ 1,420,012	
35	School Excess or (Deficit)	\$ (39,680)	\$ (48,886)	\$ 9,206	-19%	\$ 99,524	\$ 185,713	\$ (86,189)	-46%	\$ 31,249	
Child Care - Sumner											
Receipts											
36	Child Care Fees - Sumner	130,687	140,048	(9,360)	-7%	1,053,161	1,120,381	(67,220)	-6%	1,680,571	
37	Food Program - Sumner	11,652	8,750	2,903	33%	77,991	69,999	7,993	11%	104,998	
38	Use of Designated Funds	-	-	-	-	-	-	-	-	-	
39	Other Receipts	(1,770)	2,056	(3,826)	-186%	42,854	44,778	(1,924)	-4%	117,834	L
40	Total Receipts	\$ 140,569	\$ 150,853	\$ (10,284)	-7%	\$ 1,174,006	\$ 1,235,157	\$ (61,151)	-5%	\$ 1,903,403	
Expenses											
41	Child Care - Sumner	\$ 121,743	\$ 149,355	\$ (27,612)	-18%	\$ 1,111,687	\$ 1,289,511	\$ (177,824)	-14%	\$ 1,891,907	
42	Total Expenses	\$ 121,743	\$ 149,355	\$ (27,612)	-18%	\$ 1,111,687	\$ 1,289,511	\$ (177,824)	-14%	\$ 1,891,907	
43	Child Care Excess or (Deficit)	\$ 18,826	\$ 1,498	\$ 17,329	1157%	\$ 62,319	\$ (54,354)	\$ 116,673	-215%	\$ 11,496	

Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended February 28, 2026

Church											
		Current Month				Fiscal YTD					
		Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	Annual Budget	Notes
Child Care - Yankee Hill											
Receipts											
44	Child Care Fees - Yankee Hill	101,820	112,653	(10,833)	-10%	887,400	901,225	(13,825)	-2%	1,351,838	
45	Food Program - Yankee Hill	1,676	1,450	226	16%	13,383	11,600	1,783	15%	17,400	
46	Use of Designated Funds	-	-	-	-	-	-	-	-	70,806	
47	Other Receipts	(1,720)	4,843	(6,564)	-136%	42,974	38,786	4,187	11%	-	L
48	Total Receipts	\$ 101,775	\$ 118,946	\$ (17,171)	-14%	\$ 943,756	\$ 951,611	\$ (7,855)	-1%	\$ 1,440,044	
Expenses											
49	Child Care - Yankee Hill	114,765	114,578	187	0%	1,027,384	993,228	34,156	3%	1,451,540	
50	Total Expenses	\$ 114,765	\$ 114,578	\$ 187	0%	\$ 1,027,384	\$ 993,228	\$ 34,156	3%	\$ 1,451,540	
51	Child Care Excess or (Deficit)	\$ (12,990)	\$ 4,369	\$ (17,359)	-397%	\$ (83,627)	\$ (41,616)	\$ (42,011)	101%	\$ (11,496)	
Combined School and Child Care											
52	Total Receipts	\$ 315,400	\$ 333,063	\$ (17,663)	-5%	\$ 3,246,806	\$ 3,363,445	\$ (116,639)	-3%	\$ 4,794,709	
53	Total Expenses	349,244	376,083	(26,839)	-7%	3,168,590	3,273,703	(105,113)	-3%	4,763,460	
54	Combined Excess or (Deficit)	\$ (33,844)	\$ (43,020)	\$ 9,176	-21%	\$ 78,216	\$ 89,743	\$ (11,527)	-13%	\$ 31,249	
Combined Church/School and Child Care											
55	Total Receipts	\$ 703,622	\$ 660,441	\$ 43,181	7%	\$ 6,120,841	\$ 6,373,937	\$ (253,096)	-4%	\$ 9,416,960	
56	Total Expenses	698,816	754,346	(55,529)	-7%	6,147,872	6,413,542	(265,669)	-4%	9,359,433	
57	Combined Excess or (Deficit)	\$ 4,806	\$ (93,905)	\$ 98,711	-105%	\$ (27,031)	\$ (39,605)	\$ 12,573	-32%	\$ 57,527	
58	Total Depreciation	-	-	-	-	-	-	-	-	-	
59	Net Position	\$ 4,806	\$ (93,905)	\$ 98,711	-105%	\$ (27,031)	\$ (39,605)	\$ 12,573	-32%	\$ 57,527	

February Income Statement Notes

- A. Giving was high for February. There wasn't a significant single gift that contributed to this. One possible reason for this was the typical bump in giving that happens after a campaign and Making Room Commitment Sunday was at the beginning of the month.
- B. Under due to no Guest Preacher costs in 25-26 yet.
- C. Under due to open worship Arts Coordinator and general underspending.
- D. Over due to 7% of General Fund giving to the school.
- E. Under due to general underspending.
- F. Salary and Wages under due to staff not being scheduled for the full amount of hours budgeted and the Connections Coordinator position being dissolved and transitioned to the Church Management Systems Coordinator under Finance and Generosity along with general underspending.
- G. Salary and Wages under due to open Director of College Age Ministry position.
- H. Under due to timing of small group expenses
- I. Over due to timing of Martus payment and addition of new CRM system.
- J. Under due to open Facilities Assistant position and low snow removal costs and general underspending. Expect this to be spent by year end
- K. Under due to timing of Best Practices expenses.
- L. Under due to donation that was given to Christ Lincoln in a previous year being sent to Lincoln Lutheran. This was due to mistakes on the donor's end.

Christ Lincoln Church and Schools
Donor Restricted, Designated Funds, & Unrestricted Cash
For Period Ending 2/28/2026

Donor Restricted - Church								
Line		7/1/2025 Balance	YTD Receipts	YTD Disbursements	Current Balance	February Receipts	February Disbursements	February Activity
1	Debt Retirement - Undesignated	\$ 5,462	\$ 100,866	\$ 83,596	\$ 22,732	\$ 22,732	\$ 7,215	\$ 15,517
2	Debt Retirement - Yankee Hill	107	2,908	2,035	980	980	100	880
3	Total Debt Retirement	\$ 5,569	\$ 103,774	\$ 85,631	\$ 23,712	\$ 23,712	\$ 7,315	\$ 16,397
4	Participate 4 Growth	\$ 940,883	\$ -	\$ 52,663	\$ 888,221	\$ -	\$ 52,663	\$ (52,663)
5	Build for Christ - Phase 2	464,020	1,440	1,298	464,162	-	-	-
6	Making Room	798,255	1,276,879	192,583	1,882,552	116,229	4,624	111,605
7	Total Campaign - Sumner	\$ 2,203,159	\$ 1,278,319	\$ 246,543	\$ 3,234,934	\$ 116,229	\$ 57,286	\$ 58,942
8	Built for a Purpose	583,651	237,632	168,393	652,890	66,532	21,332	45,199
9	Total Campaign - Yankee Hill	\$ 583,651	\$ 237,632	\$ 168,393	\$ 652,890	\$ 66,532	\$ 21,332	\$ 45,199
10	Care Ministry	\$ 10,471	\$ 6,432	\$ 4,407	\$ 12,497	\$ 207	\$ 96	\$ 111
11	Comfort Dog Ministry	-	37,822	37,822	-	1,554	1,554	-
12	Facilities Reserve	-	3,575	-	3,575	-	-	-
13	Special Projects	221,729	103,322	292,980	32,071	10,535	8,513	2,022
14	LERT Disaster Relief	3,160	-	-	3,160	-	-	-
15	Seminary Fund	38,309	-	-	38,309	-	-	-
16	Specific Ministry Pastor Program	5,344	11,573	5,509	11,409	797	14	783
17	Total Ministry	\$ 279,013	\$ 162,725	\$ 340,718	\$ 101,021	\$ 13,093	\$ 10,177	\$ 2,916
18	Total Church (Line 3 + 7 + 9 + 17)	\$ 3,071,392	\$ 1,782,449	\$ 841,285	\$ 4,012,557	\$ 219,566	\$ 96,111	\$ 123,455
Donor Restricted - School and Child Care								
		7/1/2025 Balance	YTD Receipts	YTD Disbursements	Current Balance	February Receipts	February Disbursements	February Activity
19	Parent Council Funds	\$ 1,901	\$ -	\$ 77	\$ 1,824	\$ -	\$ -	\$ -
20	Christ Schools Assistance Program	116,677	25,734	5,190	137,221	485	-	485
21	Christ Schools	22,643	23,569	29,527	16,685	-	1,113	(1,113)
22	Child Care Stabilization Grant	102,105	4,818	41,162	65,761	4,818	4,836	(18)
23	Opportunities Scholarship Nebraska	23,207	-	22,107	1,100	-	-	-
24	Total School and Child Care	\$ 266,533	\$ 54,121	\$ 98,063	\$ 222,591	\$ 5,303	\$ 5,949	\$ (646)
25	Total Donor Restricted Funds (Line 18 + 24)	\$ 3,337,925	\$ 1,836,570	\$ 939,347	\$ 4,235,148	\$ 224,869	\$ 102,060	\$ 122,809
Board Designated								
26	Contingency Fund	\$ 660,272	\$ -	\$ 119,056	\$ 541,216	\$ -	\$ 4,000	\$ (4,000)
27	Total Board Designated	\$ 660,272	\$ -	\$ 119,056	\$ 541,216	\$ -	\$ 4,000	\$ (4,000)
Undesignated Cash								
28	Undesignated Cash	\$ 330,308			\$ 185,034			
29	Total Donor Restricted Funds (Line 25 + 27 + 28)	\$ 4,328,505	\$ 1,836,570	\$ 1,058,403	\$ 4,961,398	\$ 224,869	\$ 106,060	\$ 118,809

Christ Lincoln Church & Schools
Balance Sheet
As of February 28, 2026

<u>Line</u>		Without Donor Restrictions	With Donor Restrictions	Total
1	Cash and Cash Equivalents	\$ 720,610	\$ 2,092,652	\$ 2,813,262
2	Accounts Receivable	-	-	-
3	Prepaid Expenses	27,622	-	27,622
4	Edward Jones Investments	5,640	2,142,496	2,148,136
5	Property and Equipment, Net	15,331,397	-	15,331,397
6	Total Assets	<u>\$ 16,085,269</u>	<u>\$ 4,235,148</u>	<u>\$ 20,320,417</u>
7	Accounts Payable	\$ 46,952	\$ -	\$ 46,952
8	Deferred Income	86,056	-	86,056
9	Payroll & Cafeteria Withholdings	-	-	-
10	Foundation Payable	-	-	-
11	Debt to be paid before FYE - Yankee Hill	112,296	-	112,296
12	Mortgage Payable - Yankee Hill	4,125,185	-	4,125,185
13	Total Liabilities	<u>\$ 4,370,489</u>	<u>-</u>	<u>\$ 4,370,489</u>
14	Without Donor Restrictions:			
15	General Fund	(105,247)	-	(105,247)
16	School Fund	78,216	-	78,216
17	With Donor Restrictions:			
18	General Fund	-	4,235,148	4,235,148
19	Building & Dedicated Funds	11,741,811	-	11,741,811
20	Total Net Assets	<u>11,714,780</u>	<u>4,235,148</u>	<u>15,949,928</u>
21	Total Liabilities and Net Assets	<u>\$ 16,085,269</u>	<u>\$ 4,235,148</u>	<u>\$ 20,320,417</u>

Christ Lincoln Church Schools
Cash Flow Statement
For the Month of February 2026

<u>Line</u>	<u>February</u>
1 Cash Flows from Operating Activities:	
2 Adjustments to Reconcile Change in Net Assets to Net Cash	
3 Provided by (Used In) Operating Activities:	
4 Christ Lincoln Church Net Income	33,256
5 Christ Lincoln Schools Net Income	(33,844)
6 Increase (Decrease) in Outstanding Checks	238,821
7 (Increase) Decrease in Investments	-
8 (Increase) Decrease in A/R & Prepaids	(10,943)
9 Increase (Decrease) in Liabilities	1,972
10 Net Cash Provided by Operating Activities	<u>229,262</u>
11 Cash Flows from Fund Activities:	
12 Provided by (Used In) Fund Activities:	
13 Christ Lincoln Church Fund Activity	123,455
14 Christ Lincoln Schools Fund Activity	(646)
15 Christ Lincoln Board Designated Funds	(4,000)
16 Net Cash Flows Provided by (Used In) Fund Activities	<u>118,809</u>
17 Cash Flows from (Used In) Investing Activities:	
18 Sweep Account Interest Income	5,394
19 Net Cash Flows Provided by (Used In) Investing Activities	<u>5,394</u>
20 Cash Flows from Financing Activities:	
21 (Decrease) Increase in Debt	-
22 Net Cash Flows Provided by (Used In) Financing Activities	<u>-</u>
23 Net Increase (Decrease) in Cash and Cash Equivalents	353,465
24 Cash and Cash Equivalents, Beginning of Month	<u>2,459,797</u>
25 Cash and Cash Equivalents, End of Month	<u><u>\$ 2,813,262</u></u>

February 2026 Headcount

Department	Actual	
211 Sumner Worship	1.00	
211 Yankee Hill Worship	1.00	
Sanctuary Worship	1.00	
Director of Ministries	1.00	
Worship Arts	18.00	
Caregiving Ministry	1.00	
Connections	5.00	
Family Ministry	17.00	
Finance & Generosity	5.00	
Facilities	2.00	AND 4 Wedding Coordinators
Communication	3.00	
Engagement	1.00	
Child Care - Sumner	54.00	
Child Care - Yankee Hill	43.00	
Elementary	27.00	
School Administration/Operating	-	
Total	180.00	

February 2026 FTE

Department	Actual	Budgeted	+/-	
211 Sumner Worship	1.00	1.00	-	
211 Yankee Hill Worship	1.00	1.00	-	
Sanctuary Worship	1.00	1.00	-	
Worship Arts	10.00	11.00	(1.00)	FT Worship Arts Coordinator Opening
Director of Ministries	1.00	1.00	-	
Caregiving Ministry	1.00	1.00	-	
Connections	3.00	3.75	(0.75)	Connections Coordinator position restructure
Family Ministry	6.25	6.25	-	
Finance & Generosity	4.75	4.50	0.25	FT Director of Development Openings (Job Share) **Position Change**
Facilities	1.50	2.50	(1.00)	FT Facilities Assistant Opening (Job Share)
Communication	1.75	1.75	-	
Engagement	1.00	1.00	-	
Child Care - Sumner	23.50	25.50	(2.00)	PT + 1 FT School Age Teacher Vacancy + 1 FT Child Care Teacher
Child Care - Yankee Hill	21.75	21.50	0.25	PT + 1 FT Preschool Teacher Vacancy
Elementary	16.25	16.00	0.25	1 PT Transportation Specialist opening + FT Director of Development Opening (Job Share)
School Administration/Operating	-	-	-	
Total	61.50	63.00	(1.50)	

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Church										
Expenses	Current Month				Fiscal YTD				Annual Budget	
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
Accompanist Wages	\$ 220	\$ 368	\$ (148)	-40%	\$ 1,290	\$ 2,395	\$ (1,105)	-46%	\$ 3,500	
Administrative Fees	2,599	2,083	516	25%	20,866	16,767	4,100	24%	25,100	
Adult Classes & Curriculum	52	167	(115)	-69%	847	1,333	(486)	-36%	2,000	
Adult Resources	1,087	963	124	13%	9,181	8,968	213	2%	10,129	
Adult Small Groups	37	42	(5)	-12%	116	333	(217)	-65%	500	
Allowances	1,444	988	456	46%	8,362	8,069	293	4%	12,019	
Audit	-	-	-	-	-	7,500	(7,500)	-100%	7,500	
Background Check	443	258	185	71%	4,558	3,567	992	28%	5,100	
Band Equipment	156	300	(144)	-48%	8,862	3,000	5,862	195%	5,000	
Bandleaders/Soundboard Wages	4,965	5,760	(795)	-14%	44,543	46,080	(1,537)	-3%	69,120	
Benefits (Concordia Plan)	39,232	46,359	(7,127)	-15%	310,133	348,135	(38,003)	-11%	529,398	
Café Purchases	2,818	2,583	235	9%	19,511	20,667	(1,156)	-6%	31,000	
Cafe Sales	(1,808)	(2,133)	325	-15%	(17,305)	(17,067)	(239)	1%	(25,600)	
Cancer Care	-	395	(395)	-100%	3,123	3,163	(41)	-1%	4,745	
Care Ministry Supplies	46	50	(4)	-8%	361	400	(39)	-10%	600	
Celebration Singers	-	83	(83)	-100%	341	667	(326)	-49%	1,000	
Cell Phone	680	860	(180)	-21%	5,560	7,120	(1,560)	-22%	10,560	
Chamber Choir	-	30	(30)	-100%	-	240	(240)	-100%	360	
Child Care	293	1,042	(749)	-72%	6,765	8,333	(1,569)	-19%	12,500	
Choir Director Wages	400	667	(267)	-40%	2,386	4,000	(1,614)	-40%	6,000	
Christ Lutheran Foundation Expense	-	-	-	-	170	-	170	-	-	
Christ Schools Support	26,798	22,418	4,380	20%	198,496	206,749	(8,253)	-4%	311,385	
Church and Professional Conferences	-	-	-	-	125	350	(225)	-64%	700	
Church Décor	852	370	482	130%	852	2,959	(2,107)	-71%	4,438	
Church Library	27	25	2	8%	124	200	(76)	-38%	300	
Church Maintenance/Supplies	1,214	1,000	214	21%	5,400	8,000	(2,600)	-33%	12,000	
Church Staff Tuition Assistance	4,201	4,238	(37)	-1%	35,125	33,901	1,223	4%	50,852	
Circuit/District/Synod Assessment	50	-	50	-	50	6,100	(6,050)	-99%	6,100	
College Aged Ministry	-	250	(250)	-100%	468	2,000	(1,533)	-77%	3,000	
College Scholarships	-	-	-	-	5,600	6,000	(400)	-7%	6,000	
Communications	84	67	17	26%	1,054	1,033	20	2%	1,300	
Community Engagement	30	667	(637)	-96%	288	1,367	(1,079)	-79%	2,700	

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Church									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Computer Equipment	-	1,000	(1,000)	-100%	10,222	12,800	(2,578)	-20%	16,800
Computer Support	1,620	1,620	-	0%	12,960	12,960	-	0%	19,440
Concordia Fee	-	-	-	-	-	3,300	(3,300)	-100%	3,300
Conferences	-	52	(52)	-100%	967	2,353	(1,386)	-59%	3,600
Confirmation	356	1,400	(1,044)	-75%	6,581	6,900	(319)	-5%	8,900
Confirmation Revenue	(97)	-	(97)	-	(5,651)	(5,675)	24	0%	(6,475)
Connecting Events	569	1,000	(431)	-43%	52,229	58,000	(5,771)	-10%	62,000
Copier	-	74	(74)	-100%	192	1,010	(818)	-81%	1,325
Counseling	400	417	(17)	-4%	2,130	3,333	(1,203)	-36%	5,000
Curriculum	-	-	-	-	2,590	5,000	(2,410)	-48%	5,000
Custodial Services	8,447	8,667	(219)	-3%	67,879	69,333	(1,454)	-2%	104,000
Custodial Supplies	3,216	2,708	508	19%	21,344	21,667	(323)	-1%	32,500
Education Curriculum	20	42	(22)	-52%	109	333	(225)	-67%	500
Education Supplies	415	208	207	99%	2,512	1,867	645	35%	2,764
Equipment	303	2,504	(2,201)	-88%	25,239	21,608	3,631	17%	31,625
Equipment Leases/Rental	2,576	2,408	168	7%	17,279	19,267	(1,987)	-10%	28,900
Equipment Maintenance	1,128	1,333	(205)	-15%	14,168	10,667	3,501	33%	16,000
Events	-	1,400	(1,400)	-100%	2,375	7,300	(4,925)	-67%	8,850
Events Revenue	(242)	(2,800)	2,558	-91%	(1,327)	(3,300)	1,973	-60%	(6,500)
Facilities Rental Income	(732)	(500)	(232)	46%	(7,491)	(9,200)	1,709	-19%	(11,000)
Facilities Reserve	-	-	-	-	-	-	-	-	10,000
Facilities Service Agreements	3,153	2,125	1,028	48%	26,266	17,000	9,266	55%	25,500
Family Ministries Food & Snacks	(1,892)	(1,500)	(392)	26%	(13,977)	(8,000)	(5,977)	75%	(11,000)
Financial Education	-	25	(25)	-100%	1,835	200	1,635	817%	300
Food & Snacks	1,956	1,500	456	30%	14,292	8,500	5,792	68%	12,000
Foundation Grant	(846)	(917)	71	-8%	(7,615)	(7,333)	(282)	4%	(11,000)
Funeral Donations	-	(42)	42	-100%	(550)	(542)	(8)	2%	(708)
Funeral Expenses	-	42	(42)	-100%	1,988	333	1,655	496%	500
General Maintenance	-	3,333	(3,333)	-100%	22,021	26,667	(4,646)	-17%	40,000
Griefshare	-	-	-	-	109	500	(391)	-78%	500
Grounds Maintenance	3,555	-	3,555	-	28,497	20,000	8,497	42%	40,000
Group Fellowship	1,378	275	1,103	401%	18,789	12,900	5,889	46%	14,000
Guest Speaker/Honorarium	-	83	(83)	-100%	1,000	667	333	50%	1,000

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Church									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Handbells	-	25	(25)	-100%	146	200	(54)	-27%	300
High School Ministry Events	-	250	(250)	-100%	2,122	2,000	122	6%	3,000
High School Ministry Small Groups Revenue	-	-	-	-	(3,573)	(3,750)	177	-5%	(3,750)
High School Mission Trip Revenue	-	-	-	-	(182,468)	(223,500)	41,032	-18%	(223,500)
High School Mission Trips	-	-	-	-	183,145	223,500	(40,355)	-18%	223,500
High School small Groups	1,257	429	828	193%	3,436	3,433	2	0%	5,150
Insurance	216	225	(9)	-4%	1,742	1,800	(58)	-3%	2,700
Interest Expense	18,730	18,730	(0)	0%	149,840	149,843	(3)	0%	224,764
Legal	-	250	(250)	-100%	2,300	2,000	300	15%	3,000
Licensing & Permit Fees	13,958	7,054	6,904	98%	88,670	68,473	20,197	29%	102,212
Lincoln Lutheran Association Fee	-	-	-	-	10,000	10,000	-	0%	10,000
Marketing/Advertising	4,973	4,650	323	7%	8,006	10,980	(2,974)	-27%	12,100
Meal Ministry	-	25	(25)	-100%	57	200	(143)	-72%	300
Membership	378	500	(122)	-24%	824	4,000	(3,176)	-79%	6,000
Men's Chorus	-	-	-	-	122	-	122	-	-
Middle School Events	907	300	607	202%	1,224	800	424	53%	1,100
Middle School Mission Trip Revenue	-	-	-	-	-	-	-	-	(18,750)
Middle School Mission Trips	-	-	-	-	80	-	80	-	18,750
Middle School Small Groups	630	2,188	(1,558)	-71%	3,581	4,375	(794)	-18%	4,375
Middle School Small Groups Revenue	(97)	-	(97)	-	(4,371)	(4,075)	(296)	7%	(4,075)
Mileage Reimbursement	112	208	(95)	-46%	1,003	1,661	(658)	-40%	2,492
Misc Income - Adult Education	-	(200)	200	-100%	(2,821)	(2,938)	117	-4%	(2,938)
Misc Income - Biblical Generosity	(4,073)	(8,997)	4,924	-55%	(25,597)	(71,975)	46,378	-64%	(107,963)
Misc Income - Caregiving	(60)	(292)	232	-79%	(300)	(2,199)	1,899	-86%	(3,366)
Misc Income - Director of Ministry	-	-	-	-	(500)	-	(500)	-	-
Misc Income - Facilities	-	(1,250)	1,250	-100%	(10,410)	(10,000)	(410)	4%	(15,000)
Misc Income - Family Ministries	-	-	-	-	(274)	(50)	(224)	448%	(100)
Misc Income - Missions	(625)	(909)	284	-31%	(3,475)	(7,272)	3,797	-52%	(10,908)
Misc Income - Staff Engagement	(1,856)	-	(1,856)	-	(4,356)	-	(4,356)	-	-
Misc Income - Worship Arts	(135)	-	(135)	-	(1,615)	(1,000)	(615)	62%	(1,800)
Mission of the Month	-	1,250	(1,250)	-100%	10,632	10,000	632	6%	15,000
MSM Youth Gathering	-	-	-	-	3,918	680	3,238	476%	680
NICU	-	42	(42)	-100%	-	333	(333)	-100%	500

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Church									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Office Supplies	1,148	635	513	81%	5,708	6,746	(1,038)	-15%	9,323
Onboarding	-	208	(208)	-100%	30	1,667	(1,637)	-98%	2,500
Organ Music	-	-	-	-	-	-	-	-	200
Organ/Piano Maintenance	480	313	168	54%	1,590	2,500	(910)	-36%	3,750
Other Labor	1,500	2,242	(742)	-33%	7,115	10,568	(3,453)	-33%	15,785
Pastoral Care	359	950	(591)	-62%	3,368	7,750	(4,382)	-57%	11,650
Pastoral Leadership Institute	-	-	-	-	5,000	2,500	2,500	100%	5,000
Payment Processing Fees	3,912	2,509	1,403	56%	29,563	20,070	9,493	47%	30,105
Phone Reimbursement	100	120	(20)	-17%	800	960	(160)	-17%	1,440
Postage	1,058	158	901	570%	2,868	2,373	495	21%	3,005
Production Services	10,338	8,650	1,688	20%	73,672	69,200	4,472	6%	103,800
Professional and Church Conferences	-	-	-	-	414	700	(286)	-41%	1,400
Professional Certifications	156	-	156	-	156	-	156	-	175
Professional Development	718	10,102	(9,384)	-93%	15,492	20,783	(5,291)	-25%	22,700
Quilters/Prayer Shawl	-	17	(17)	-100%	351	133	218	163%	200
Recruitment	-	83	(83)	-100%	429	667	(237)	-36%	1,000
Reimburse Connecting Event Fees	(690)	(875)	185	-21%	(52,851)	(57,000)	4,149	-7%	(60,500)
Reserve	-	-	-	-	7,444	-	7,444	-	-
Sabbatical Fund	-	-	-	-	-	7,000	(7,000)	-100%	7,000
Salary & Wages	134,723	150,166	(15,443)	-10%	1,277,945	1,394,135	(116,190)	-8%	1,994,800
Search/Moving Expense	360	-	360	-	7,910	12,500	(4,590)	-37%	17,500
Security	1,470	679	791	116%	7,119	5,433	1,686	31%	8,150
Small Groups Revenue	-	-	-	-	(1,047)	(1,200)	153	-13%	(1,200)
Snow Removal	7,670	11,500	(3,830)	-33%	33,745	45,000	(11,255)	-25%	45,000
Special Music	-	350	(350)	-100%	8,870	4,822	4,047	84%	8,672
Stephen Ministry	38	200	(162)	-81%	373	2,200	(1,827)	-83%	3,000
Stewardship	1,589	152	1,437	945%	2,909	2,054	855	42%	3,500
Strategic and Leadership Development	827	542	286	53%	5,248	4,333	915	21%	6,500
Supplies and Materials	87	150	(63)	-42%	1,387	1,900	(513)	-27%	2,500
Synod Support	-	-	-	-	2,000	2,000	-	0%	2,000
Taxes	4,097	5,175	(1,078)	-21%	36,905	46,571	(9,666)	-21%	67,269
Team/Staff Expense	31	65	(33)	-51%	599	592	7	1%	875
Technology Fees	748	863	(116)	-13%	11,208	12,406	(1,198)	-10%	15,860

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Church									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Training	(83)	83	(166)	-200%	4,470	2,817	1,654	59%	5,000
Tuition Assistance 6-12	24,824	27,158	(2,334)	-9%	150,240	162,949	(12,708)	-8%	271,581
Utilities	4,329	9,167	(4,838)	-53%	58,805	73,333	(14,529)	-20%	110,000
Vacation Bible School	-	-	-	-	342	-	342	-	10,000
Van	-	250	(250)	-100%	456	2,000	(1,544)	-77%	3,000
VBS Event Fees	-	-	-	-	-	-	-	-	(7,500)
Volunteer Supplies	25	125	(100)	-80%	367	1,000	(633)	-63%	1,500
Volunteer Training/Appreciation	1,304	1,188	116	10%	4,095	9,500	(5,405)	-57%	14,250
Wedding Coordinator Wages	-	-	-	-	6,738	-	6,738	-	-
Worker's Compensation Expense	2,121	2,080	41	2%	16,971	16,643	328	2%	24,964
Worship Resources	786	2,425	(1,639)	-68%	15,114	21,970	(6,856)	-31%	29,270
Youth Curriculum	30	-	30	-	67	-	67	-	250
Total Expenses	\$ 349,572	\$ 378,263	\$ (28,691)	-8%	\$ 2,979,282	\$ 3,139,839	\$ (160,557)	-5%	\$ 4,595,974

Christ Lincoln Schools
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

School										
Expenses	Current Month				Fiscal YTD				Annual Budget	
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
Administrative Fees	\$ -	\$ -	\$ -	-	\$ 7,843	\$ 6,400	\$ 1,443	23%	\$ 6,400	
Advertising	715	333	382	114%	3,032	2,667	365	14%	4,000	
Application Fees	484	67	417	626%	701	533	168	31%	800	
Benefits (Concordia Plan)	22,965	20,217	2,748	14%	164,241	159,450	4,791	3%	240,316	
Birthday Book Club Expense	24	83	(59)	-71%	226	750	(524)	-70%	1,000	
Chapel Offering Expense	-	250	(250)	-100%	1,446	2,250	(804)	-36%	3,000	
Child Care Supplies	-	17	(17)	-100%	-	133	(133)	-100%	200	
Computer Equipment	1,000	1,000	-	0%	8,640	8,000	640	8%	12,000	
Computer Support	540	542	(2)	0%	4,320	4,333	(13)	0%	6,500	
Copier	-	117	(117)	-100%	155	933	(779)	-83%	1,400	
Curriculum	-	-	-	-	22,242	20,000	2,242	11%	20,000	
Custodial Services	2,038	2,038	(0)	0%	16,404	16,304	100	1%	24,456	
Education Supplies	-	100	(100)	-100%	10,895	10,800	95	1%	11,000	
Equipment	15	83	(69)	-82%	701	667	34	5%	1,000	
Equipment Leases/Rental	615	567	49	9%	4,586	4,533	53	1%	6,800	
Equipment Maintenance	-	42	(42)	-100%	850	1,133	(283)	-25%	1,300	
Field Trips	475	200	275	138%	3,923	3,800	123	3%	4,200	
Fundraising Expenses	0	200	(200)	-100%	18,951	6,800	12,151	179%	10,000	
Instrumental Music	1,043	375	668	178%	2,537	3,000	(463)	-15%	4,500	
Licensing & Permit Fees	56	83	(27)	-33%	528	667	(139)	-21%	1,000	
Maintenance Supplies	-	21	(21)	-100%	367	167	200	120%	250	
Mileage Reimbursement	3	15	(12)	-83%	3	90	(87)	-97%	150	
Office Supplies	341	250	91	36%	2,198	2,000	198	10%	3,000	
Playground	-	25	(25)	-100%	-	200	(200)	-100%	300	
Postage	11	50	(39)	-78%	159	350	(191)	-55%	500	
Professional and Church Conferences	550	800	(250)	-31%	805	3,200	(2,395)	-75%	3,200	
Professional Development	818	250	568	227%	1,591	1,500	91	6%	2,500	
Salary & Wages	67,074	70,679	(3,605)	-5%	583,524	603,473	(19,949)	-3%	868,370	
Scholarships	6,282	6,250	32	1%	85,927	50,000	35,927	72%	75,000	
School Activities	626	208	418	201%	1,437	1,667	(230)	-14%	2,500	
School/CC Staff Tuition Expense	2,642	720	1,922	267%	30,574	16,320	14,254	87%	19,200	
Substitute Teacher Wages	1,284	1,292	(8)	-1%	8,453	10,333	(1,881)	-18%	15,500	

Christ Lincoln Schools
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

School									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Taxes	1,994	2,142	(148)	-7%	19,745	19,277	468	2%	27,845
Team/Staff Expense	108	35	73	206%	299	283	16	6%	425
Testing	-	-	-	-	3,819	4,000	(181)	-5%	4,000
Utilities	834	2,917	(2,083)	-71%	17,257	23,333	(6,076)	-26%	35,000
Vehicle	199	183	16	8%	1,013	1,467	(454)	-31%	2,200
Volunteer Training/Appreciation	-	-	-	-	129	150	(21)	-14%	200
Total Expenses	\$ 112,736	\$ 112,150	\$ 586	1%	\$ 1,029,520	\$ 990,964	\$ 38,555	4%	\$ 1,420,012

Christ Lincoln Child Care - Sumner
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Child Care - Sumner										
Expenses	Current Month				Fiscal YTD				Annual Budget	
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
Administrative Fees	\$ -	\$ 17	\$ (17)	-100%	\$ 878	\$ 133	\$ 745	559%	\$ 200	
Benefits (Concordia Plan)	15,272	26,597	(11,326)	-43%	124,406	205,764	(81,358)	-40%	312,153	
Child Care Supplies	184	417	(232)	-56%	2,861	3,333	(472)	-14%	5,000	
Computer Support	540	542	(2)	0%	4,320	4,333	(13)	0%	6,500	
Copier	-	33	(33)	-100%	34	267	(233)	-87%	400	
Curriculum	-	83	(83)	-100%	428	667	(239)	-36%	1,000	
Custodial Services	2,038	2,038	(0)	0%	16,304	16,304	(0)	0%	24,456	
Education Supplies	103	313	(210)	-67%	1,617	2,500	(883)	-35%	3,750	
Equipment	-	167	(167)	-100%	931	1,333	(403)	-30%	2,000	
Equipment Leases/Rental	615	595	21	3%	4,585	4,757	(173)	-4%	7,136	
Equipment Maintenance	-	150	(150)	-100%	1,758	1,200	558	46%	1,800	
Field Trips	-	50	(50)	-100%	453	1,750	(1,297)	-74%	3,000	
Food Program Supplies	9,051	8,750	301	3%	73,843	70,000	3,843	5%	105,000	
Fundraising Expenses	0	-	0	-	8,930	6,000	2,930	49%	10,000	
Licensing & Permit Fees	-	-	-	-	301	1,150	(849)	-74%	1,200	
Maintenance Supplies	-	21	(21)	-100%	-	167	(167)	-100%	250	
Mileage Reimbursement	-	13	(13)	-100%	-	100	(100)	-100%	150	
Office Supplies	390	250	140	56%	1,239	2,000	(761)	-38%	3,000	
Operating Fees	12	63	(50)	-80%	37	500	(463)	-93%	750	
Payment Processing Fees	758	600	158	26%	6,345	4,800	1,545	32%	7,200	
Phone Reimbursment	40	40	-	0%	320	320	-	0%	480	
Playground	66	25	41	164%	66	200	(134)	-67%	300	
Postage	3	8	(5)	-65%	23	67	(44)	-66%	100	
Professional and Church Conferences	275	-	275	-	275	-	275	-	300	
Professional Certifications	105	350	(245)	-70%	480	1,300	(820)	-63%	1,700	
Professional Development	28	1,000	(972)	-97%	1,340	1,000	340	34%	1,000	
Salary & Wages	79,975	93,030	(13,054)	-14%	745,483	837,460	(91,977)	-11%	1,209,578	
School/CC Staff Tuition Expense	4,710	4,473	237	5%	38,659	35,783	2,876	8%	53,675	
Summer Program	-	-	-	-	831	1,000	(169)	-17%	5,000	
Taxes	5,434	6,683	(1,249)	-19%	50,896	60,147	(9,252)	-15%	86,879	
Team/Staff Expense	-	133	(133)	-100%	439	1,067	(628)	-59%	1,600	
Utilities	2,112	2,917	(805)	-28%	23,457	23,333	124	1%	35,000	

Christ Lincoln Child Care - Sumner
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Child Care - Sumner									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Vehicle	31	-	31	-	150	750	(600)	-80%	1,300
Volunteer Training/Appreciation	-	-	-	-	-	25	(25)	-100%	50
Total Expenses	\$ 121,743	\$ 149,355	\$ (27,612)	-18%	\$ 1,111,687	\$ 1,289,511	\$ (177,824)	-14%	\$ 1,891,907

Christ Lincoln Child Care - Yankee Hill
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Child Care - Yankee Hill										
Expenses	Current Month				Fiscal YTD				Annual Budget	
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-		
Administrative Fees	\$ 25	\$ 17	\$ 8	50%	\$ 25	\$ 133	\$ (108)	-81%	\$ 200	
Advertising	12	83	(71)	-85%	230	665	(435)	-65%	1,000	
Benefits (Concordia Plan)	22,237	20,717	1,520	7%	152,098	160,534	(8,436)	-5%	243,402	
Child Care Supplies	222	375	(153)	-41%	2,622	3,000	(378)	-13%	4,500	
Computer Support	540	542	(2)	0%	4,320	4,334	(14)	0%	6,500	
Continuing Education	-	-	-	-	15	-	15	-	-	
Copier	-	8	(8)	-100%	20	67	(46)	-69%	100	
Curriculum	-	166	(166)	-100%	-	1,334	(1,334)	-100%	2,000	
Custodial Services	1,556	1,555	1	0%	13,065	12,444	621	5%	18,667	
Education Supplies	109	292	(183)	-63%	1,667	2,332	(665)	-29%	3,500	
Equipment	74	125	(51)	-40%	242	1,000	(758)	-76%	1,500	
Equipment Leases/Rental	615	586	29	5%	4,586	4,688	(102)	-2%	7,029	
Equipment Maintenance	-	83	(83)	-100%	-	668	(668)	-100%	1,000	
Field Trips	-	125	(125)	-100%	862	1,000	(138)	-14%	1,500	
Food Program Supplies	4,190	3,750	440	12%	33,956	30,000	3,956	13%	45,000	
Fundraising Expenses	0	833	(833)	-100%	8,926	6,664	2,262	34%	10,000	
Licensing & Permit Fees	-	125	(125)	-100%	380	1,000	(620)	-62%	1,500	
Maintenance Supplies	-	42	(42)	-100%	-	336	(336)	-100%	500	
Mileage Reimbursement	-	42	(42)	-100%	71	333	(262)	-79%	500	
Misc Income - Childcare Yankee Hill	-	-	-	-	(40)	-	(40)	-	-	
Office Supplies	280	125	155	124%	1,201	1,000	201	20%	1,500	
Payment Processing Fees	707	433	274	63%	5,483	3,468	2,015	58%	5,200	
Phone Reimbursment	40	40	-	0%	320	320	-	0%	480	
Playground	-	84	(84)	-100%	-	666	(666)	-100%	1,000	
Postage	-	4	(4)	-100%	-	33	(33)	-100%	50	
Professional and Church Conferences	-	-	-	-	-	-	-	-	300	
Professional Certifications	25	129	(104)	-81%	703	1,033	(330)	-32%	1,550	
Professional Development	275	83	192	230%	389	667	(278)	-42%	1,000	
Salary & Wages	74,103	74,767	(664)	-1%	696,980	674,377	22,602	3%	973,446	
School/CC Staff Tuition Expense	3,519	1,943	1,575	81%	32,446	15,547	16,899	109%	23,320	
Taxes	5,127	5,616	(489)	-9%	49,237	50,584	(1,346)	-3%	73,046	
Team/Staff Expense	326	100	226	226%	818	800	18	2%	1,200	

Christ Lincoln Child Care - Yankee Hill
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended February 28, 2026

Child Care - Yankee Hill									
Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Utilities	782	1,700	(918)	-54%	16,572	13,500	3,072	23%	20,000
Vehicle	-	71	(71)	-100%	190	567	(377)	-66%	850
Volunteer Training/Appreciation	-	16	(16)	-100%	-	134	(134)	-100%	200
Total Expenses	\$ 114,765	\$ 114,578	\$ 187	0%	\$ 1,027,384	\$ 993,228	\$ 34,156	3%	\$ 1,451,540