

Christ Lincoln Church and Schools

Financial Statements
August 31, 2026

Financial Statements
August 31, 2026



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

Church

	Current Month				Fiscal YTD			
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-
Receipts	$ 301,747	$ 275,342	$ 26,405	10%	$ 571,850	$ 569,896	$ 1,954	0%
Expenses	315,327	363,652	(48,326)	-13%	691,213	815,358	(124,145)	-15%
Excess or (Deficit)	**$ (13,580)**	**$ (88,310)**	**$ 74,730**	**-85%**	**$ (119,363)**	**$ (245,462)**	**$ 126,099**	**-51%**

School and Child Care

Receipts	$ 335,064	$ 352,011	$ (16,947)	-5%	$ 1,095,687	$ 1,022,560	$ 73,127	7%
Expenses	378,937	414,033	(35,096)	-8%	931,716	956,582	(24,867)	-3%
Excess or (Deficit)	**$ (43,873)**	**$ (62,022)**	**$ 18,149**	**-29%**	**$ 163,971**	**$ 65,978**	**$ 97,994**	**149%**

Combined Church/School and Child Care

Receipts	$ 636,811	$ 627,353	$ 9,458	2%	$ 1,667,537	$ 1,592,456	$ 75,081	5%
Expenses	694,264	777,686	(83,422)	-11%	1,622,929	1,771,941	(149,012)	-8%
Excess or (Deficit)	**$ (57,453)**	**$ (150,332)**	**$ 92,880**	**-62%**	**$ 44,608**	**$ (179,484)**	**$ 224,092**	**-125%**

Designated Fund Activity

	Current Month	Fiscal YTD
Receipts	$ 61,074	$ 292,365
Expenses	181,286	297,071
Excess or (Deficit)	**$ (120,212)**	**$ (4,706)**

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

	Current Month				Fiscal YTD			
	Principal Paid			Interest	Principal Paid			Interest
	Standard	Supplemental	Total	Paid	Standard	Supplemental	Total	Paid
Sumner	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Yankee Hill	15,541	70,731	86,271	12,534	27,396	98,014	125,410	28,752
Total	**$ 15,541**	**$ 70,731**	**$ 86,271**	**$ 12,534**	**$ 27,396**	**$ 98,014**	**$ 125,410**	**$ 28,752**

Remaining Principal as of 8/31/2026	
Sumner	$ -
Yankee Hill	3,942,355
Total	**$ 3,942,355**

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 August 31, 2026

Church

Line		Current Month Actual	Current Month Budget	Current Month +/-	Current Month % +/-	Fiscal YTD Actual	Fiscal YTD Budget	Fiscal YTD +/-	Fiscal YTD % +/-	Annual Budget	Notes
	Giving										
1	Envelope & Loose Offerings	$ 298,076	$ 269,342	$ 28,734	11%	$ 564,645	$ 557,896	$ 6,749	1%	$ 4,670,770	
2	Interest Income	3,671	6,000	(2,329)	-39%	7,205	12,000	(4,795)	-40%	147,877	
3	Other Receipts	-	-	-	-	-	-	-	-	-	
4	**Total Giving**	**$ 301,747**	**$ 275,342**	**$ 26,405**	**10%**	**$ 571,850**	**$ 569,896**	**$ 1,954**	**0%**	**$ 4,818,647**	
	Expenses										
	Worship										
5	211 Sumner Worship	$ 12,232	$ 13,277	$ (1,045)	-8%	$ 29,531	$ 30,581	$ (1,050)	-3%	$ 167,735	
6	211 Yankee Hill Worship	10,509	10,648	(140)	-1%	24,134	24,673	(540)	-2%	140,312	
7	Sanctuary Worship	11,679	12,536	(858)	-7%	27,238	29,803	(2,566)	-9%	160,058	
8	Worship Arts	33,544	44,850	(11,306)	-25%	73,684	96,172	(22,488)	-23%	506,011	A
9	Total Worship	**$ 67,963**	**$ 81,311**	**$ (13,348)**	**-16%**	**$ 154,586**	**$ 181,230**	**$ (26,644)**	**-15%**	**$ 974,115**	
	Ministry										
10	Lutheran Education	$ 30,865	$ 28,854	$ 2,011	7%	$ 52,522	$ 52,053	$ 469	1%	$ 623,253	
11	Director of Ministry	18,285	19,537	(1,252)	-6%	39,799	47,638	(7,839)	-16%	237,956	
12	Caregiving Ministry	8,881	10,913	(2,032)	-19%	20,076	24,930	(4,854)	-19%	139,776	
13	Connections	14,949	19,062	(4,114)	-22%	34,756	45,395	(10,639)	-23%	245,507	B
14	Family Ministry	40,371	51,771	(11,400)	-22%	93,798	118,621	(24,823)	-21%	640,443	C
15	Total Ministry	**$ 113,351**	**$ 130,137**	**$ (16,786)**	**-13%**	**$ 240,951**	**$ 288,636**	**$ (47,685)**	**-17%**	**$ 1,886,934**	
	Other										
16	Middle School Ministry	$ (1,545)	$ (2,450)	$ 905	-37%	$ 2,641	$ (5,200)	$ 7,841	-151%	$ 4,550	
17	Children's Ministry	281	1,615	(1,334)	-83%	786	2,355	(1,569)	-67%	14,080	
18	College Age Ministry	-	458	(458)	-100%	-	917	(917)	-100%	5,500	
19	Adult Education	1,178	1,083	94	9%	6,821	6,997	(175)	-3%	8,021	
20	High School Ministry	(1,098)	(4,500)	3,402	-76%	(728)	(3,750)	3,022	-81%	6,200	D
21	Generosity	51,311	57,830	(6,518)	-11%	108,976	128,914	(19,939)	-15%	756,964	E
22	Facilities	51,971	60,778	(8,807)	-14%	110,707	133,460	(22,753)	-17%	766,868	F
23	Communications	10,906	10,545	361	3%	23,472	28,048	(4,575)	-16%	150,766	
24	Staff Engagement	21,009	26,845	(5,836)	-22%	43,000	53,751	(10,751)	-20%	290,159	G
26	Total Other	**$ 134,013**	**$ 152,204**	**$ (18,191)**	**-12%**	**$ 295,676**	**$ 345,492**	**$ (49,816)**	**-14%**	**$ 2,003,108**	
27	**Total Expenses**	**$ 315,327**	**$ 363,652**	**$ (48,326)**	**-13%**	**$ 691,213**	**$ 815,358**	**$ (124,145)**	**-15%**	**$ 4,864,156**	
28	**Church Excess or (Deficit)**	**$ (13,580)**	**$ (88,310)**	**$ 74,730**	**-85%**	**$ (119,363)**	**$ (245,462)**	**$ 126,099**	**-51%**	**$ (45,510)**	

Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended August 31, 2026

Church

School

		Current Month				Fiscal YTD					
		Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	Annual Budget	Notes
	Receipts										
29	Christ Lincoln School Support	$ 20,865	$ 18,854	$ 2,011	11%	$ 39,525	$ 39,053	$ 472	1%	$ 326,953	
30	Day School Tuition & Registration	64,249	58,941	5,308	9%	434,915	374,821	60,095	16%	1,098,740	
31	Christ Lincoln School Donations	423	1,806	(1,383)	-77%	719	3,611	(2,892)	-80%	21,667	
32	Other Receipts	1,970	1,792	179	10%	6,403	4,308	2,095	49%	67,117	
33	**Total Receipts**	**$ 87,508**	**$ 81,392**	**$ 6,116**	**8%**	**$ 481,563**	**$ 421,793**	**$ 59,770**	**14%**	**$ 1,514,477**	
	Expenses										
34	Admissions	$ 3,092	$ 3,136	$ (45)	-1%	$ 7,324	$ 7,737	$ (413)	-5%	$ 40,565	
35	Elementary	123,081	130,781	(7,700)	-6%	323,254	287,809	35,444	12%	1,499,856	
36	**Total Expenses**	**$ 126,173**	**$ 133,918**	**$ (7,745)**	**-6%**	**$ 330,578**	**$ 295,546**	**$ 35,031**	**12%**	**$ 1,540,421**	
37	**School Excess or (Deficit)**	**$ (38,665)**	**$ (52,525)**	**$ 13,860**	**-26%**	**$ 150,985**	**$ 126,247**	**$ 24,738**	**20%**	**$ (25,944)**	

Child Care - Sumner

	Receipts										
38	Child Care Fees - Sumner	114,534	143,220	(28,685)	-20%	284,478	286,439	(1,961)	-1%	1,784,080	
39	Food Program - Sumner	15,273	9,250	6,023	65%	21,099	18,500	2,599	14%	111,000	
40	Other Receipts	423	2,056	(1,633)	-79%	719	4,111	(3,392)	-83%	63,535	
41	**Total Receipts**	**$ 130,230**	**$ 154,525**	**$ (24,296)**	**-16%**	**$ 306,296**	**$ 309,050**	**$ (2,755)**	**-1%**	**$ 1,958,615**	
	Expenses										
42	Child Care - Sumner	$ 116,916	$ 146,820	$ (29,904)	-20%	$ 289,260	$ 345,288	$ (56,029)	-16%	$ 1,893,638	
43	**Total Expenses**	**$ 116,916**	**$ 146,820**	**$ (29,904)**	**-20%**	**$ 289,260**	**$ 345,288**	**$ (56,029)**	**-16%**	**$ 1,893,638**	
44	**Child Care Excess or (Deficit)**	**$ 13,314**	**$ 7,705**	**$ 5,609**	**73%**	**$ 17,036**	**$ (36,238)**	**$ 53,274**	**-147%**	**$ 64,977**	

Christ Lincoln Church and Schools
Income Statement
Budget Comparison For Period Ended August 31, 2026

Church

		Current Month				Fiscal YTD					
		Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	Annual Budget	Notes
	Child Care - Yankee Hill										
	Receipts										
45	Child Care Fees - Yankee Hill	114,759	112,576	2,183	2%	302,723	284,680	18,043	6%	1,609,419	
46	Food Program - Yankee Hill	2,145	1,583	562	35%	4,386	3,167	1,220	39%	19,000	
47	Other Receipts	423	1,935	(1,512)	-78%	719	3,870	(3,151)	-81%	62,834	
48	**Total Receipts**	**$ 117,327**	**$ 116,094**	**$ 1,233**	**1%**	**$ 307,829**	**$ 291,717**	**$ 16,112**	**6%**	**$ 1,691,253**	
	Expenses										
49	Child Care - Yankee Hill	135,848	133,296	2,553	2%	311,879	315,747	(3,869)	-1%	1,729,379	
50	**Total Expenses**	**$ 135,848**	**$ 133,296**	**$ 2,553**	**2%**	**$ 311,879**	**$ 315,747**	**$ (3,869)**	**-1%**	**$ 1,729,379**	
51	**Child Care Excess or (Deficit)**	**$ (18,521)**	**$ (17,202)**	**$ (1,320)**	**8%**	**$ (4,050)**	**$ (24,031)**	**$ 19,981**	**-83%**	**$ (38,126)**	
	Combined School and Child Care										
52	**Total Receipts**	$ 335,064	$ 352,011	$ (16,947)	-5%	$ 1,095,687	$ 1,022,560	$ 73,127	7%	$ 5,164,345	
53	**Total Expenses**	378,937	414,033	(35,096)	-8%	931,716	956,582	(24,867)	-3%	5,163,437	
54	**Combined Excess or (Deficit)**	**$ (43,873)**	**$ (62,022)**	**$ 18,149**	**-29%**	**$ 163,971**	**$ 65,978**	**$ 97,994**	**149%**	**$ 908**	
	Combined Church/School and Child Care										
55	**Total Receipts**	$ 636,811	$ 627,353	$ 9,458	2%	$ 1,667,537	$ 1,592,456	$ 75,081	5%	$ 9,982,992	
56	**Total Expenses**	694,264	777,686	(83,422)	-11%	1,622,929	1,771,941	(149,012)	-8%	10,027,594	
57	**Combined Excess or (Deficit)**	**$ (57,453)**	**$ (150,332)**	**$ 92,880**	**-62%**	**$ 44,608**	**$ (179,484)**	**$ 224,092**	**-125%**	**$ (44,602)**	
58	**Total Depreciation**	-	-	-	-	-	-	-	-	-	
59	**Net Position**	**$ (57,453)**	**$ (150,332)**	**$ 92,880**	**-62%**	**$ 44,608**	**$ (179,484)**	**$ 224,092**	**-125%**	**$ (44,602)**	

August Income Statement Notes

A. Equipment line under due to timing of projects.

B. Under due to open position and timing of Volunteer Training/Appreciation expenses.

C. Salary and Wages under due to open Director of College Age Ministry position.

D. Confirmation and Small Groups revenue under due to timing of registration payments.

E. Salary and Wages under due to open position.

F. Computer Equipment line under due to timing of computer purchases (hitting in September). Grounds Maintenance under due to late invoice.

G. Search/Moving expense under due to open position.

Christ Lincoln Church and Schools
Donor Restricted, Designated Funds, & Unrestricted Cash
For Period Ending 8/31/2026

Donor Restricted - Church

Line		7/1/2026 Balance	YTD Receipts	YTD Disbursements	Current Balance	August Receipts	August Disbursements	August Activity
1	Debt Retirement - Undesignated	$ 10,772	$ 20,140	$ 14,791	$ 16,121	$ 5,349	$ 4,019	$ 1,330
2	Debt Retirement - Yankee Hill	200	50,700	50,600	300	100	50,400	(50,300)
3	**Total Debt Retirement**	**$ 10,972**	**$ 70,840**	**$ 65,391**	**$ 16,421**	**$ 5,449**	**$ 54,419**	**$ (48,970)**
4	Participate 4 Growth	$ 888,221	$ -	$ -	$ 888,221	$ -	$ -	$ -
5	Build for Christ - Phase 2	464,162	-	-	464,162	-	-	-
6	Making Room	2,208,518	90,897	133,233	2,166,182	35,460	97,271	(61,812)
7	**Total Campaign - Sumner**	**$ 3,560,901**	**$ 90,897**	**$ 133,233**	**$ 3,518,565**	**$ 35,460**	**$ 97,271**	**$ (61,812)**
8	Built for a Purpose	619,747	20,230	42,024	597,953	10,147	21,037	(10,890)
9	**Total Campaign - Yankee Hill**	**$ 619,747**	**$ 20,230**	**$ 42,024**	**$ 597,953**	**$ 10,147**	**$ 21,037**	**$ (10,890)**
10	Care Ministry	$ 14,028	$ 662	$ 939	$ 13,751	$ 479	$ 939	$ (460)
11	Comfort Dog Ministry	-	1,443	1,443	-	729	729	-
12	Facilties Reserve	3,575	-	-	3,575	-	-	-
13	Special Projects	40,447	4,153	5,760	38,840	3,933	5,560	(1,627)
14	LERT Disaster Relief	3,160	-	-	3,160	-	-	-
15	Seminary Fund	35,695	543	4,000	32,238	543	-	543
16	High School Missions Trip	-	69,433	39,992	29,441	940	750	190
17	Middle School Missions Trip	-	4,084	2,765	1,319	-	40	(40)
18	**Total Ministry**	**$ 96,905**	**$ 80,318**	**$ 54,899**	**$ 122,323**	**$ 6,624**	**$ 8,018**	**$ (1,394)**
19	**Total Church (Line 3 + 7 + 9 + 18)**	**$ 4,288,524**	**$ 262,285**	**$ 295,547**	**$ 4,255,262**	**$ 57,679**	**$ 180,745**	**$ (123,066)**

Donor Restricted - School and Child Care

Line		7/1/2026 Balance	YTD Receipts	YTD Disbursements	Current Balance	August Receipts	August Disbursements	August Activity
20	Parent Council Funds	$ 1,686	$ -	$ -	$ 1,686	$ -	$ -	$ -
21	Christ Schools Assistance Program	116,050	26,610	200	142,460	275	-	275
22	Christ Schools - Special Projects	45,472	3,470	1,324	47,618	3,120	541	2,579
23	Child Care Stabilization Grant	-	-	-	-	-	-	-
24	Opportunities Scholarship Nebraska	1,100	-	-	1,100	-	-	-
25	**Total School and Child Care**	**$ 164,307**	**$ 30,080**	**$ 1,524**	**$ 192,863**	**$ 3,395**	**$ 541**	**$ 2,854**
26	**Total Donor Restricted Funds (Line 19 + 25)**	**$ 4,452,831**	**$ 292,365**	**$ 297,071**	**$ 4,448,125**	**$ 61,074**	**$ 181,286**	**$ (120,212)**

Board Designated

27	Contingency Fund	$ 543,765	$ -	$ -	$ 543,765	$ -	$ -	$ -
28	**Total Board Designated**	**$ 543,765**	**$ -**	**$ -**	**$ 543,765**	**$ -**	**$ -**	**$ -**

Undesignated Cash

29	Undesignated Cash	$ 77,672			$ 20,347			
30	**Total Donor Restricted Funds (Line 26 + 28 + 29)**	**$ 5,074,268**	**$ 292,365**	**$ 297,071**	**$ 5,012,237**	**$ 61,074**	**$ 181,286**	**$ (120,212)**

Christ Lincoln Church & Schools
Balance Sheet
As of August 31, 2026

Line		Without Donor Restrictions	With Donor Restrictions	Total
1	Cash and Cash Equivalents	$ 555,114	$ 1,004,661	$ 1,559,775
2	Accounts Receivable	-	-	-
3	Prepaid Expenses	47,017	-	47,017
4	Edward Jones Investments	8,998	3,443,464	3,452,462
5	Property and Equipment, Net	15,105,591	-	15,105,591
6	Total Assets	$ 15,716,720	$ 4,448,125	$ 20,164,845
7	Accounts Payable	$ 100,687	$ -	$ 100,687
8	Deferred Income	62,179	-	62,179
9	Payroll & Caféteria Withholdings	-	-	-
10	Foundation Payable	-	-	-
11	Debt to be paid before FYE - Yankee Hill	280,740	-	280,740
12	Mortgage Payable - Yankee Hill	3,661,615	-	3,661,615
13	Total Liabilities	$ 4,105,221	-	$ 4,105,221
14	Without Donor Restrictions:			
15	General Fund	(119,363)	-	(119,363)
16	School Fund	163,971	-	163,971
17	With Donor Restrictions:			
18	General Fund	-	4,448,125	4,448,125
19	Building & Dedicated Funds	11,566,891	-	11,566,891
20	Total Net Assets	11,611,499	4,448,125	16,059,624
21	Total Liabilities and Net Assets	$ 15,716,720	$ 4,448,125	$ 20,164,845

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

Line		August
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	(17,251)
5	Christ Lincoln Schools Net Income	(43,873)
6	Increase (Decrease) in Outstanding Checks	14,851
7	(Increase) Decrease in Investments	-
8	(Increase) Decrease in A/R & Prepaids	(28,198)
9	Increase (Decrease) in Liabilities	60,386
10	Net Cash Provided by Operating Activities	(14,085)
11	Cash Flows from Fund Activities:	
12	Provided by (Used In) Fund Activities:	
13	Christ Lincoln Church Fund Activity	(123,066)
14	Christ Lincoln Schools Fund Activity	2,854
15	Christ Lincoln Board Designated Funds	-
16	Net Cash Flows Provided by (Used In) Fund Activities	(120,212)
17	Cash Flows from (Used In) Investing Activities:	
18	Sweep Account Interest Income	3,671
19	Net Cash Flows Provided by (Used In) Investing Activities	3,671
20	Cash Flows from Financing Activities:	
21	(Decrease) Increase in Debt	-
22	Net Cash Flows Provided by (Used In) Financing Activities	-
23	Net Increase (Decrease) in Cash and Cash Equivalents	(130,626)
24	Cash and Cash Equivalents, Beginning of Month	1,690,401
25	Cash and Cash Equivalents, End of Month	$ 1,559,775

August 2026 Headcount

Department	Actual	
211 Sumner Worship	-	
211 Yankee Hill Worship	1.00	
Sanctuary Worship	1.00	
Director of Ministries	1.00	
Worship Arts	21.00	
Caregiving Ministry	1.00	
Connections	4.00	
Family Ministry	14.00	
Finance & Generosity	5.00	
Facilities	3.00	AND 3 Wedding Coordinators
Communication	3.00	
Engagement	1.00	
Admissions	1.00	
Child Care - Sumner	52.00	
Child Care - Yankee Hill	43.00	
Elementary	22.00	
Total	173.00	

August 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	11.00	11.00	-	
Director of Ministries	1.00	1.00	-	
Caregiving Ministry	1.00	1.00	-	
Connections	2.50	3.00	(0.50)	PT Sanctuary Worship Coordinator Vacancy
Family Ministry	6.25	7.50	(1.25)	PT Children's & Middle School Ministries Coordinator Vacancy + FT Director of College Age Ministry Vacancy
Finance & Generosity	4.25	5.25	(1.00)	Executive Director of Finance & Generosity vacancy (Job share)
Facilities	2.50	2.50	-	(Job Share)
Communication	2.00	2.00	-	
Engagement	1.00	1.00	-	
Admissions	0.50	0.50	-	
Child Care - Sumner	25.75	27.25	(1.50)	PT + 1 FT School Age Teacher Vacancy + 2 FT PreK Teacher + 1 Toddler Teacher Vacancy + PT Half Day Preschool Teacher (1 FT on FMLA) (Job Share)
Child Care - Yankee Hill	22.75	21.50	1.25	PT (Job Share)
Elementary	15.75	16.25	(0.50)	1 PT Transportation Specialist opening (Job Share) + PT PE Teacher Vacancy
Total	98.25	102.75	(4.50)	

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Church

Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Accompanist Wages	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ 3,500
Administrative Fees	3,103	2,658	446	17%	5,363	6,119	(756)	-12%	30,850
Adult Classes & Curriculum	200	167	34	20%	200	333	(133)	-40%	2,000
Adult Resources	1,087	1,000	87	9%	6,929	6,830	99	1%	10,001
Adult Small Groups	-	42	(42)	-100%	-	83	(83)	-100%	500
Allowances	297	990	(692)	-70%	854	2,929	(2,075)	-71%	14,174
Audit	-	-	-	-	-	-	-	-	7,800
Background Check	1,115	1,030	85	8%	1,768	1,460	308	21%	6,840
Band Equipment	161	300	(139)	-46%	183	10,300	(10,117)	-98%	14,000
Bandleaders/Soundboard Wages	4,155	5,995	(1,840)	-31%	9,885	9,670	215	2%	64,305
Benefits (Concordia Plan)	44,429	48,464	(4,035)	-8%	86,797	96,928	(10,132)	-10%	618,295
Café Purchases	2,300	2,500	(200)	-8%	4,633	5,000	(367)	-7%	30,000
Cafe Sales	(1,666)	(2,083)	417	-20%	(2,870)	(4,167)	1,297	-31%	(25,000)
Cancer Care	170	250	(80)	-32%	170	500	(330)	-66%	3,000
Care Ministry Supplies	-	33	(33)	-100%	-	66	(66)	-100%	396
Celebration Singers	-	100	(100)	-100%	-	100	(100)	-100%	1,000
Cell Phone	580	940	(360)	-38%	1,200	1,880	(680)	-36%	11,400
Chamber Choir	-	250	(250)	-100%	-	250	(250)	-100%	250
Child Care	372	582	(210)	-36%	900	1,082	(182)	-17%	14,882
Choir Director Wages	-	200	(200)	-100%	-	200	(200)	-100%	6,000
Christ Lutheran Foundation Expense	182	-	182	-	182	-	182	-	-
Christ Schools Support	20,865	18,854	2,011	11%	39,525	39,053	472	1%	326,953
Church and Professional Conferences	-	-	-	-	-	-	-	-	-
Church Décor	-	-	-	-	-	-	-	-	-
Church Library	91	25	66	263%	93	50	43	85%	300
Church Maintenance/Supplies	25	1,000	(975)	-98%	76	2,000	(1,924)	-96%	12,000
Church Staff Tuition Assistance	4,617	5,604	(987)	-18%	9,117	11,208	(2,091)	-19%	67,250
Circuit/District/Synod Assessment	-	508	(508)	-100%	-	1,017	(1,017)	-100%	6,100
College Aged Ministry	-	-	-	-	-	-	-	-	-
College Scholarships	-	-	-	-	2,997	3,000	(3)	0%	6,000
Communications	-	70	(70)	-100%	-	140	(140)	-100%	840
Community Engagement	-	125	(125)	-100%	12	250	(238)	-95%	1,500

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Church

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
Computer Equipment	41	3,750	(3,709)	-99%	3,974	8,925	(4,951)	-55%	17,100
Computer Support	1,620	1,620	-	0%	3,240	3,240	-	0%	19,440
Concordia Fee	-	-	-	-	-	-	-	-	3,300
Conferences	97	500	(403)	-81%	182	500	(318)	-64%	500
Confirmation	1,650	2,500	(850)	-34%	5,836	2,500	3,336	133%	9,500
Confirmation Revenue	(1,934)	(3,800)	1,866	-49%	(1,934)	(5,300)	3,366	-64%	(7,800)
Connecting Events	387	827	(440)	-53%	950	2,155	(1,205)	-56%	65,600
Continuing Education	-	1,000	(1,000)	-100%	-	1,000	(1,000)	-100%	1,000
Copier	-	126	(126)	-100%	-	168	(168)	-100%	675
Counseling	-	416	(416)	-100%	-	832	(832)	-100%	5,000
Curriculum	271	2,042	(1,771)	-87%	542	2,383	(1,841)	-77%	5,550
Custodial Services	8,870	9,079	(209)	-2%	17,740	18,158	(419)	-2%	108,950
Custodial Supplies	4,248	2,708	1,540	57%	7,149	5,417	1,733	32%	32,500
Education Curriculum	-	100	(100)	-100%	-	100	(100)	-100%	500
Education Supplies	767	500	267	53%	1,004	600	404	67%	3,800
Equipment	1,459	9,021	(7,562)	-84%	2,540	11,258	(8,718)	-77%	29,366
Equipment Leases/Rental	1,349	2,408	(1,059)	-44%	3,280	4,817	(1,536)	-32%	28,900
Equipment Maintenance	5,203	1,513	3,690	244%	5,849	3,025	2,824	93%	18,150
Events	-	250	(250)	-100%	-	1,900	(1,900)	-100%	12,000
Events Revenue	(51)	(75)	24	-31%	(51)	(75)	24	-31%	(1,750)
Facilities Rental Income	(2,280)	(917)	(1,363)	149%	(3,380)	(1,833)	(1,547)	84%	(11,000)
Facilities Reserve	-	-	-	-	-	-	-	-	17,850
Facilities Service Agreements	2,406	2,167	239	11%	4,719	4,333	386	9%	26,000
Family Ministries Food & Snacks	-	-	-	-	-	-	-	-	(16,000)
Financial Education	-	17	(17)	-100%	-	33	(33)	-100%	200
Food & Snacks	206	1,000	(794)	-79%	427	1,000	(573)	-57%	17,000
Foundation Grant	-	(917)	917	-100%	-	(1,833)	1,833	-100%	(11,000)
Funeral Donations	-	-	-	-	(500)	-	(500)	-	-
Funeral Expenses	-	42	(42)	-100%	64	83	(19)	-23%	500
General Maintenance	2,337	3,333	(997)	-30%	2,709	6,667	(3,957)	-59%	40,000
Griefshare	-	97	(97)	-100%	-	194	(194)	-100%	1,164
Grounds Maintenance	1,456	4,500	(3,044)	-68%	5,527	9,000	(3,473)	-39%	43,000
Group Fellowship	2,341	1,305	1,036	79%	2,894	5,555	(2,661)	-48%	20,250

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Church

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
Guest Speaker/Honorarium	-	-	-	-	-	-	-	-	2,450
Handbells	-	-	-	-	-	100	(100)	-100%	300
High School Ministry Events	94	200	(106)	-53%	464	200	264	132%	3,500
High School Ministry Small Groups Revenu	(936)	(3,750)	2,814	-75%	(936)	(3,750)	2,814	-75%	(3,750)
High School Mission Trip Revenue	-	-	-	-	-	(7,250)	7,250	-100%	(83,550)
High School Mission Trips	-	-	-	-	-	8,000	(8,000)	-100%	83,800
High School small Groups	-	250	(250)	-100%	-	250	(250)	-100%	5,500
Insurance	230	242	(11)	-5%	461	483	(23)	-5%	2,900
Interest Expense	23,399	23,399	-	0%	46,797	46,797	-	0%	280,782
Legal	-	42	(42)	-100%	-	83	(83)	-100%	3,500
Licensing & Permit Fees	9,578	8,906	672	8%	17,033	17,925	(892)	-5%	129,161
Lincoln Lutheran Association Fee	10,000	10,000	-	0%	10,000	10,000	-	0%	10,000
Marketing/Advertising	-	175	(175)	-100%	-	2,575	(2,575)	-100%	12,200
Meal Ministry	-	25	(25)	-100%	-	50	(50)	-100%	300
Membership	-	333	(333)	-100%	-	667	(667)	-100%	4,000
Men's Chorus	-	-	-	-	-	-	-	-	-
Middle School Events	187	50	137	274%	187	300	(113)	-38%	1,300
Middle School Mission Trip Revenue	-	-	-	-	-	-	-	-	(22,800)
Middle School Mission Trips	-	-	-	-	-	-	-	-	23,400
Middle School Small Groups	-	-	-	-	-	-	-	-	4,875
Middle School Small Groups Revenue	(1,704)	(2,500)	796	-32%	(1,704)	(4,000)	2,296	-57%	(4,425)
Mileage Reimbursement	150	292	(141)	-48%	262	583	(322)	-55%	3,500
Misc Income - Adult Education	(200)	(150)	(50)	33%	(400)	(300)	(100)	33%	(4,780)
Misc Income - Biblical Generosity	(9,180)	(10,792)	1,612	-15%	(17,928)	(21,584)	3,656	-17%	(129,506)
Misc Income - Caregiving	(300)	(500)	200	-40%	(670)	(1,000)	330	-33%	(6,000)
Misc Income - Director of Ministry	-	-	-	-	(500)	-	(500)	-	-
Misc Income - Facilities	(2,404)	(1,250)	(1,154)	92%	(5,229)	(2,500)	(2,729)	109%	(15,000)
Misc Income - Family Ministries	-	-	-	-	-	-	-	-	(200)
Misc Income - Missions	-	-	-	-	-	-	-	-	-
Misc Income - Staff Engagement	15	-	15	-	(1,485)	-	(1,485)	-	-
Misc Income - Worship Arts	(60)	(25)	(35)	140%	(164)	(125)	(39)	31%	(2,200)
Misc Income - Yankee Hill	-	-	-	-	-	-	-	-	-
Mission of the Month	-	-	-	-	-	-	-	-	-

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Church

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
Missions	34	1,250	(1,216)	-97%	74	2,500	(2,426)	-97%	15,000
MSM Youth Gathering	-	-	-	-	-	-	-	-	200
NICU	-	-	-	-	-	-	-	-	-
Office Supplies	1,151	1,021	130	13%	1,260	2,273	(1,012)	-45%	9,477
Onboarding	-	167	(167)	-100%	-	333	(333)	-100%	2,000
Organ Music	-	-	-	-	-	-	-	-	-
Organ/Piano Maintenance	-	300	(300)	-100%	120	700	(580)	-83%	3,730
Other Labor	500	1,567	(1,067)	-68%	1,575	2,633	(1,058)	-40%	15,300
Pastoral Care	371	681	(310)	-46%	477	1,294	(817)	-63%	8,570
Pastoral Leadership Institute	-	-	-	-	-	-	-	-	-
Payment Processing Fees	3,614	3,500	114	3%	7,023	7,000	23	0%	42,000
Phone Reimbursement	100	100	-	0%	200	200	-	0%	1,200
Postage	(19)	244	(262)	-108%	952	487	465	95%	3,295
Production Services	8,538	8,750	(212)	-2%	17,076	17,500	(424)	-2%	105,000
Professional and Church Conferences	-	-	-	-	-	-	-	-	-
Professional Certifications	-	-	-	-	-	-	-	-	-
Professional Development	59	792	(732)	-93%	91	2,258	(2,168)	-96%	22,700
Quilters/Prayer Shawl	-	20	(20)	-100%	-	40	(40)	-100%	240
Recruitment	-	-	-	-	-	-	-	-	1,500
Reimburse Connecting Event Fees	(765)	(764)	(1)	0%	(975)	(1,527)	552	-36%	(64,400)
Reserve	-	-	-	-	-	-	-	-	10,000
Sabbatical Fund	-	-	-	-	-	-	-	-	7,000
Salary & Wages	147,526	165,405	(17,879)	-11%	358,652	413,512	(54,860)	-13%	2,150,261
Search/Moving Expense	-	5,000	(5,000)	-100%	125	5,000	(4,875)	-98%	10,000
Security	-	679	(679)	-100%	144	1,358	(1,214)	-89%	8,150
Small Groups Revenue	(284)	(600)	316	-53%	(284)	(850)	566	-67%	(1,200)
Small Groups	-	167	(167)	-100%	-	333	(333)	-100%	2,000
Snow Removal	-	-	-	-	-	-	-	-	45,000
Shared Positions Charge	(9,833)	(9,933)	100	-1%	(20,365)	(24,833)	4,468	-18%	(129,131)
Special Music	5	-	5	-	77	-	77	-	9,950
Staff Benevolence Fund	-	-	-	-	-	-	-	-	2,500
Stephen Ministry	47	100	(53)	-53%	47	200	(153)	-77%	1,200
Stewardship	-	292	(292)	-100%	310	583	(273)	-47%	3,500

Christ Lincoln Church
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Church

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
Strategic and Leadership Devlopment	-	1,500	(1,500)	-100%	-	1,750	(1,750)	-100%	2,500
Supplies and Materials	104	250	(146)	-58%	228	500	(272)	-54%	2,500
Synod Support	-	-	-	-	-	-	-	-	2,000
Taxes	4,471	5,651	(1,181)	-21%	10,641	14,129	(3,488)	-25%	73,469
Team/Staff Expense	124	65	59	91%	124	154	(31)	-20%	1,175
Technology Fees	802	880	(78)	-9%	6,484	8,224	(1,740)	-21%	17,028
Training	961	1,500	(539)	-36%	1,222	1,600	(378)	-24%	6,000
Tuition Assistance 6-12	-	-	-	-	-	-	-	-	277,000
Utilities	9,309	9,167	143	2%	16,367	18,333	(1,967)	-11%	110,000
Vacation Bible School	-	-	-	-	110	-	110	-	12,000
Van	455	500	(45)	-9%	455	500	(45)	-9%	2,500
VBS Event Fees	-	-	-	-	-	-	-	-	(10,000)
Volunteer Supplies	6	125	(119)	-95%	6	250	(244)	-98%	1,500
Volunteer Training/Appreciation	183	1,021	(838)	-82%	183	2,042	(1,859)	-91%	12,250
Wedding Coordinator Wages	2,254	-	2,254	-	4,979	-	4,979	-	-
Worker's Compensation Expense	2,371	2,206	166	8%	4,835	4,412	423	10%	26,470
Worship Resources	1,847	2,153	(306)	-14%	2,039	3,406	(1,368)	-40%	24,735
Worship Supplies	-	238	(238)	-100%	-	475	(475)	-100%	2,850
Youth Curriculum	-	-	-	-	-	-	-	-	500
Youth Events	-	-	-	-	-	-	-	-	-
Total Expenses	**$ 315,327**	**$ 363,652**	**$ (48,326)**	**-13%**	**$ 691,213**	**$ 815,358**	**$ (124,145)**	**-15%**	**$ 4,864,156**

Christ Lincoln Schools
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

School

Expenses	Current Month Actual	Current Month Budget	Current Month +/-	Current Month % +/-	Fiscal YTD Actual	Fiscal YTD Budget	Fiscal YTD +/-	Fiscal YTD % +/-	Annual Budget
Administrative Fees	$ 3,447	$ 2,000	$ 1,447	72%	$ 4,024	$ 4,000	$ 24	1%	$ 8,000
Advertising	69	458	(389)	-85%	972	917	55	6%	5,500
Application Fees	67	42	25	61%	144	83	61	73%	500
Benefits (Concordia Plan)	27,083	22,241	4,842	22%	51,406	44,482	6,924	16%	276,682
Birthday Book Club Expense	-	90	(90)	-100%	-	180	(180)	-100%	900
Chapel Offering Expense	-	150	(150)	-100%	-	150	(150)	-100%	2,350
Child Care Supplies	-	-	-	-	-	-	-	-	-
Computer Equipment	1,000	1,000	-	0%	2,000	2,000	-	0%	12,000
Computer Support	540	542	(2)	0%	1,080	1,083	(3)	0%	6,500
Copier	-	708	(708)	-100%	-	717	(717)	-100%	1,500
Curriculum	1,330	8,000	(6,670)	-83%	7,006	12,000	(4,994)	-42%	15,000
Custodial Services	2,140	2,140	(0)	0%	5,130	4,280	850	20%	25,680
Education Supplies	1,224	5,200	(3,976)	-76%	11,755	10,200	1,555	15%	12,000
Equipment	372	83	289	347%	1,013	167	847	508%	1,000
Equipment Leases/Rental	206	567	(360)	-64%	850	1,133	(283)	-25%	6,800
Equipment Maintenance	-	42	(42)	-100%	-	892	(892)	-100%	1,300
Field Trips	264	420	(156)	-37%	264	420	(156)	-37%	4,200
Financial Aid	7,642	4,167	3,475	83%	39,442	8,333	31,108	373%	50,000
Fundraising Expenses	-	-	-	-	-	-	-	-	13,333
Instrumental Music	-	-	-	-	-	1,125	(1,125)	-100%	4,500
Licensing & Permit Fees	-	67	(67)	-100%	-	133	(133)	-100%	800
LL Staff Tuition Discount	-	149	(149)	-100%	-	149	(149)	-100%	1,485
Maintenance Supplies	-	21	(21)	-100%	-	42	(42)	-100%	250
Mileage Reimbursement	-	8	(8)	-100%	-	17	(17)	-100%	250
Office Supplies	506	254	252	99%	1,039	508	531	104%	3,050
Playground	-	25	(25)	-100%	-	50	(50)	-100%	300
Postage	5	63	(57)	-91%	33	125	(92)	-74%	750
Profession Certifications	375	500	(125)	-25%	375	500	(125)	-25%	500
Professional and Church Conferences	-	1,000	(1,000)	-100%	-	1,000	(1,000)	-100%	3,400
Professional Development	-	125	(125)	-100%	-	250	(250)	-100%	1,500
Salary & Wages	67,920	71,326	(3,406)	-5%	164,316	169,659	(5,343)	-3%	912,814
Scholarships	-	-	-	-	-	-	-	-	-

Christ Lincoln Schools
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

School

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
School Activities	79	208	(129)	-62%	79	417	(337)	-81%	2,500
School/CC Staff Tuition Expense	3,339	3,145	194	6%	17,184	6,290	10,894	173%	37,740
Shared Positions Expense	3,278	3,311	(33)	-1%	6,788	8,278	(1,489)	-18%	43,044
Substitute Teacher Wages	-	-	-	-	-	-	-	-	10,515
Summer Program	-	-	-	-	-	-	-	-	-
Taxes	2,051	2,461	(410)	-17%	4,984	5,562	(578)	-10%	31,004
Team/Staff Expense	-	185	(185)	-100%	123	185	(62)	-34%	375
Testing	-	-	-	-	4,106	4,000	106	3%	4,000
Utilities	3,163	3,000	163	5%	6,393	6,000	393	7%	36,000
Vehicle	-	220	(220)	-100%	-	220	(220)	-100%	2,200
Volunteer Training/Appreciation	71	-	71	-	71	-	71	-	200
Total Expenses	**$ 126,173**	**$ 133,918**	**$ (7,745)**	**-6%**	**$ 330,578**	**$ 295,546**	**$ 35,031**	**12%**	**$ 1,540,421**

Christ Lincoln Child Care - Sumner
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Child Care - Sumner

Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Administrative Fees	$ -	$ 17	$ (17)	-100%	$ 167	$ 33	$ 133	400%	$ 200
Benefits (Concordia Plan)	13,154	19,997	(6,843)	-34%	24,576	39,994	(15,418)	-39%	248,590
Child Care Supplies	453	417	37	9%	779	833	(54)	-7%	5,000
Computer Support	540	542	(2)	0%	1,080	1,083	(3)	0%	6,500
Copier	-	-	-	-	-	-	-	-	300
Curriculum	32	200	(168)	-84%	32	400	(368)	-92%	800
Custodial Services	2,140	2,140	0	0%	4,700	4,280	420	10%	25,677
Education Supplies	225	313	(87)	-28%	597	625	(28)	-4%	3,750
Equipment	506	167	339	204%	626	333	293	88%	2,000
Equipment Leases/Rental	206	595	(388)	-65%	850	1,189	(339)	-29%	7,136
Equipment Maintenance	-	150	(150)	-100%	-	300	(300)	-100%	1,800
Field Trips	-	250	(250)	-100%	-	500	(500)	-100%	2,200
Food Program Supplies	11,382	7,750	3,632	47%	18,163	15,500	2,663	17%	105,000
Fundraising Expenses	-	-	-	-	-	-	-	-	13,333
Licensing & Permit Fees	-	600	(600)	-100%	51	820	(769)	-94%	1,120
Maintenance Supplies	-	21	(21)	-100%	-	42	(42)	-100%	250
Mileage Reimbursement	-	13	(13)	-100%	11	25	(14)	-57%	150
Office Supplies	586	229	357	156%	829	458	371	81%	2,750
Operating Fees	12	63	(50)	-80%	12	125	(113)	-90%	750
Payment Processing Fees	288	813	(526)	-65%	868	1,627	(758)	-47%	10,000
Phone Reimbursment	40	40	-	0%	80	80	-	0%	480
Playground	-	25	(25)	-100%	-	50	(50)	-100%	300
Postage	12	5	7	150%	12	10	2	25%	100
Professional and Church Conferences	-	100	(100)	-100%	-	100	(100)	-100%	1,300
Professional Certifications	110	60	50	83%	495	120	375	313%	1,200
Professional Development	-	83	(83)	-100%	-	167	(167)	-100%	1,000
Salary & Wages	77,786	94,077	(16,291)	-17%	204,431	235,194	(30,763)	-13%	1,223,007
School/CC Staff Tuition Expense	(4,027)	4,248	(8,275)	-195%	629	8,496	(7,867)	-93%	55,225
Shared Positions Expense	3,278	3,311	(33)	-1%	6,788	8,278	(1,489)	-18%	43,044
Summer Program	313	500	(187)	-37%	796	1,000	(204)	-20%	5,000
Taxes	5,743	6,767	(1,024)	-15%	14,976	16,919	(1,943)	-11%	87,977
Team/Staff Expense	28	113	(85)	-75%	28	225	(197)	-88%	1,350

Christ Lincoln Child Care - Sumner
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Child Care - Sumner

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
Utilities	4,108	2,917	1,191	41%	7,684	5,833	1,851	32%	35,000
Vehicle	-	300	(300)	-100%	-	650	(650)	-100%	1,300
Volunteer Training/Appreciation	-	-	-	-	-	-	-	-	50
Total Expenses	**$ 116,916**	**$ 146,820**	**$ (29,904)**	**-20%**	**$ 289,260**	**$ 345,288**	**$ (56,029)**	**-16%**	**$ 1,893,638**

Christ Lincoln Child Care - Yankee Hill
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Child Care - Yankee Hill

Expenses	Current Month				Fiscal YTD				Annual Budget
	Actual	Budget	+/-	% +/-	Actual	Budget	+/-	% +/-	
Administrative Fees	$ -	$ 17	$ (17)	-100%	$ 167	$ 33	$ 133	400%	$ 200
Advertising	12	58	(46)	-79%	12	117	(104)	-89%	700
Benefits (Concordia Plan)	23,230	18,811	4,419	23%	43,904	37,622	6,282	17%	245,974
Child Care Supplies	651	417	234	56%	932	833	99	12%	5,000
Computer Support	540	542	(2)	0%	1,080	1,083	(3)	0%	6,500
Continuing Education	-	-	-	-	-	-	-	-	-
Copier	-	8	(8)	-100%	-	17	(17)	-100%	100
Curriculum	-	83	(83)	-100%	-	166	(166)	-100%	1,000
Custodial Services	1,633	1,792	(158)	-9%	3,267	3,583	(317)	-9%	21,500
Education Supplies	171	313	(142)	-45%	222	625	(403)	-64%	3,750
Equipment	41	167	(126)	-75%	157	333	(177)	-53%	2,000
Equipment Leases/Rental	206	625	(419)	-67%	850	1,250	(400)	-32%	7,500
Equipment Maintenance	-	-	-	-	-	-	-	-	500
Field Trips	353	125	228	182%	592	250	342	137%	1,500
Food Program Supplies	4,257	3,750	507	14%	11,457	7,500	3,957	53%	45,000
Fundraising Expenses	-	-	-	-	-	-	-	-	13,333
Licensing & Permit Fees	51	83	(32)	-38%	51	167	(115)	-69%	1,000
Maintenance Supplies	-	-	-	-	-	-	-	-	-
Mileage Reimbursement	-	13	(13)	-100%	-	25	(25)	-100%	150
Misc Income - Childcare Yankee Hill	-	-	-	-	-	-	-	-	-
Office Supplies	296	167	129	77%	311	334	(23)	-7%	2,000
Payment Processing Fees	222	750	(528)	-70%	710	1,500	(790)	-53%	9,000
Phone Reimbursment	40	40	-	0%	80	80	-	0%	480
Playground	-	83	(83)	-100%	-	167	(167)	-100%	1,000
Postage	-	4	(4)	-100%	-	8	(8)	-100%	50
Professional and Church Conferences	-	200	(200)	-100%	-	400	(400)	-100%	2,300
Professional Certifications	130	142	(12)	-8%	250	284	(34)	-12%	1,700
Professional Development	-	-	-	-	-	-	-	-	1,000
Salary & Wages	84,424	88,251	(3,827)	-4%	208,035	220,626	(12,591)	-6%	1,147,257
School/CC Staff Tuition Expense	6,965	4,346	2,619	60%	12,141	8,692	3,449	40%	52,151
Shared Positions Expense	3,278	3,311	(33)	-1%	6,788	8,278	(1,489)	-18%	43,044
Summer Program	577	500	77	15%	852	1,000	(148)	-15%	2,500

Christ Lincoln Child Care - Yankee Hill
Internal Supplemental Financial Statement
Expense Category Summary
Budget Comparison For Period Ended August 31, 2026

Child Care - Yankee Hill

	Current Month				Fiscal YTD				
Expenses	**Actual**	**Budget**	**+/-**	**% +/-**	**Actual**	**Budget**	**+/-**	**% +/-**	**Annual Budget**
Taxes	6,001	6,751	(750)	-11%	15,068	16,878	(1,810)	-11%	87,765
Team/Staff Expense	20	90	(70)	-78%	20	179	(159)	-89%	1,075
Utilities	2,321	1,750	571	33%	4,426	3,500	926	26%	21,000
Vehicle	429	108	321	296%	507	217	290	134%	1,300
Volunteer Training/Appreciation	-	-	-	-	-	-	-	-	50
Total Expenses	**$ 135,848**	**$ 133,296**	**$ 2,553**	**2%**	**$ 311,879**	**$ 315,747**	**$ (3,869)**	**-1%**	**$ 1,729,379**