

Sanctuary
Financial Update
 August 2017

	Aug 17	Budget	Jan - Aug 17	YTD Budget	Annual Budget
Income					
Donation Income	\$155,142.25	\$175,000.03	\$1,336,686.16	\$1,399,999.88	\$2,100,000.00
Other Income	\$1,268.15	\$35.00	\$1,749.59	\$280.00	\$420.00
Total Income	\$156,410.40	\$175,035.03	\$1,338,435.75	\$1,400,279.88	\$2,100,420.00
Expense					
Facilities	\$106,816.26	\$37,376.66	\$333,002.19	\$299,013.36	\$448,520.00
Ministry Expense	\$5,996.95	\$27,158.36	\$181,704.96	\$217,266.56	\$325,900.00
Missions & Outreach	\$39,660.24	\$33,416.68	\$182,565.87	\$267,333.28	\$401,000.00
Personnel Expense	\$75,569.32	\$77,083.33	\$625,353.32	\$616,666.68	\$925,000.00
Total Expense	\$228,042.77	\$175,035.03	\$1,322,626.34	\$1,400,279.88	\$2,100,420.00
Net Income	-\$71,632.37	\$0.00	\$15,809.41	\$0.00	\$0.00