

Sanctuary
Financial Update
 October 2017

	Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Budget
Income					
Donation Income	\$191,015.02	\$175,000.03	\$1,657,653.11	\$1,749,999.94	\$2,100,000.00
Other Income	\$45.00	\$35.00	\$1,875.29	\$350.00	\$420.00
Total Income	\$191,060.02	\$175,035.03	\$1,659,528.40	\$1,750,349.94	\$2,100,420.00
Expense					
Facilities	\$17,022.34	\$37,376.66	\$577,005.15	\$373,766.68	\$448,520.00
Ministry Expense	\$31,083.84	\$27,158.36	\$229,148.25	\$271,583.28	\$325,900.00
Missions & Outreach	\$36,567.07	\$33,416.68	\$236,603.26	\$334,166.64	\$401,000.00
Personnel Expense	\$70,677.50	\$77,083.33	\$769,412.90	\$770,833.34	\$925,000.00
Total Expense	\$155,350.75	\$175,035.03	\$1,812,169.56	\$1,750,349.94	\$2,100,420.00
Net Income	\$35,709.27	\$0.00	-\$152,641.16	\$0.00	\$0.00