

**Sanctuary**  
**Financial Update**  
 October 2017

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