

**Sanctuary
Financial Update
December 2017**

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Income					
Donation Income	\$495,400.43	\$175,000.03	\$2,286,211.60	\$2,100,000.00	\$2,100,000.00
Other Income	\$41.13	\$35.00	\$3,545.91	\$420.00	\$420.00
Total Income	\$495,441.56	\$175,035.03	\$2,289,757.51	\$2,100,420.00	\$2,100,420.00
Expense					
Facilities	\$19,066.92	\$37,376.66	\$699,138.37	\$448,520.00	\$448,520.00
Ministry Expense	\$22,263.03	\$27,158.36	\$298,944.93	\$325,900.00	\$325,900.00
Missions & Outreach	\$30,829.09	\$33,416.68	\$290,861.95	\$401,000.00	\$401,000.00
Personnel Expense	\$87,526.29	\$77,083.33	\$940,422.03	\$925,000.00	\$925,000.00
Total Expense	\$159,685.33	\$175,035.03	\$2,229,367.28	\$2,100,420.00	\$2,100,420.00
Net Income	\$335,756.23	\$0.00	\$60,390.23	\$0.00	\$0.00