

**Sanctuary
Financial Update
February 2019**

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Income					
Donation Income	\$243,301.44	\$266,000.01	\$439,636.95	\$531,999.90	\$3,192,000.00
Other Income	\$1,706.84	\$1,666.66	\$1,774.64	\$3,333.40	\$20,000.00
Total Income	<u>\$245,008.28</u>	<u>\$267,666.67</u>	<u>\$441,411.59</u>	<u>\$535,333.30</u>	<u>\$3,212,000.00</u>
Expense					
Facilities	\$20,366.13	\$29,766.66	\$34,437.52	\$59,533.40	\$357,200.00
Ministry Expense	\$66,998.87	\$49,091.67	\$80,757.83	\$97,883.30	\$588,800.00
Missions & Outreach	\$12,178.48	\$21,791.67	\$31,746.20	\$43,583.30	\$261,500.00
Personnel Expense	\$91,489.18	\$99,283.34	\$174,570.03	\$198,566.60	\$1,191,400.00
Seed Offering Campaign	\$96,618.00	\$259,166.66	\$138,581.81	\$518,333.40	\$3,110,000.00
Total Expense	<u>\$287,650.66</u>	<u>\$459,100.00</u>	<u>\$460,093.39</u>	<u>\$917,900.00</u>	<u>\$5,508,900.00</u>
Net Income	<u>-\$42,642.38</u>	<u>-\$191,433.33</u>	<u>-\$18,681.80</u>	<u>-\$382,566.70</u>	<u>-\$2,296,900.00</u>