

Sanctuary General Budget January through June 2020

| | Jun 20 | Budget | Jan - Jun 20 | YTD Budget | Annual Budget |
|--------------------------------|---------------------------|----------------------|----------------------------|-----------------------|-----------------------|
| Income | | | | | |
| Donation Income | \$170,598.93 | \$223,333.34 | \$1,124,345.87 | \$1,339,999.96 | \$2,680,000.00 |
| Other Income | -\$99.66 | \$2,041.66 | \$1,321.61 | \$12,250.04 | \$24,500.00 |
| Total Income | <u>\$170,499.27</u> | <u>\$225,375.00</u> | <u>\$1,125,667.48</u> | <u>\$1,352,250.00</u> | <u>\$2,704,500.00</u> |
| Gross Profit | \$170,499.27 | \$225,375.00 | \$1,125,667.48 | \$1,352,250.00 | \$2,704,500.00 |
| Expense | | | | | |
| Facilities | \$23,261.37 | \$38,791.64 | \$139,022.53 | \$232,750.16 | \$465,500.00 |
| Ministry Expense | \$18,083.52 | \$53,583.12 | \$151,068.45 | \$321,501.28 | \$643,000.00 |
| Missions & Outreach | \$13,535.76 | \$22,999.98 | \$117,078.83 | \$138,000.12 | \$276,000.00 |
| Personnel Expense | \$97,283.57 | \$109,999.99 | \$577,360.35 | \$660,000.06 | \$1,320,000.00 |
| Total Expense | <u>\$152,164.22</u> | <u>\$225,374.73</u> | <u>\$984,530.16</u> | <u>\$1,352,251.62</u> | <u>\$2,704,500.00</u> |
| Net Income | <u><u>\$18,335.05</u></u> | <u><u>\$0.27</u></u> | <u><u>\$141,137.32</u></u> | <u><u>-\$1.62</u></u> | <u><u>\$0.00</u></u> |

**Sanctuary
Seed Budget
January through June 2020**

| | Jun 20 | Budget | Jan - Jun 20 | YTD Budget | Annual Budget |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Income | | | | | |
| Donation Income | \$24,577.66 | \$77,083.33 | \$232,246.72 | \$462,500.02 | \$925,000.00 |
| Total Income | \$24,577.66 | \$77,083.33 | \$232,246.72 | \$462,500.02 | \$925,000.00 |
| Gross Profit | \$24,577.66 | \$77,083.33 | \$232,246.72 | \$462,500.02 | \$925,000.00 |
| Expense | | | | | |
| Seed Offering Campaign | \$159,683.38 | \$241,666.67 | \$594,398.50 | \$1,449,999.98 | \$2,900,000.00 |
| Total Expense | \$159,683.38 | \$241,666.67 | \$594,398.50 | \$1,449,999.98 | \$2,900,000.00 |
| Net Income | -\$135,105.72 | -\$164,583.34 | -\$362,151.78 | -\$987,499.96 | -\$1,975,000.00 |