

Sanctuary
General Budget
January through November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Income					
Donation Income	\$221,752.40	\$223,333.34	\$2,093,512.43	\$2,456,666.66	\$2,680,000.00
Other Income	\$1,593.26	\$2,041.66	\$5,508.36	\$22,458.34	\$24,500.00
Total Income	<u>\$223,345.66</u>	<u>\$225,375.00</u>	<u>\$2,099,020.79</u>	<u>\$2,479,125.00</u>	<u>\$2,704,500.00</u>
Gross Profit	\$223,345.66	\$225,375.00	\$2,099,020.79	\$2,479,125.00	\$2,704,500.00
Expense					
Facilities	\$66,620.20	\$38,791.64	\$323,640.88	\$426,708.36	\$465,500.00
Ministry Expense	\$33,140.68	\$53,583.12	\$247,504.97	\$589,416.88	\$643,000.00
Missions & Outreach	\$15,677.39	\$22,999.98	\$200,229.16	\$253,000.02	\$276,000.00
Personnel Expense	\$102,225.51	\$109,999.99	\$1,085,897.10	\$1,210,000.01	\$1,320,000.00
Total Expense	<u>\$217,663.78</u>	<u>\$225,374.73</u>	<u>\$1,857,272.11</u>	<u>\$2,479,125.27</u>	<u>\$2,704,500.00</u>
Net Income	<u>\$5,681.88</u>	<u>\$0.27</u>	<u>\$241,748.68</u>	<u>-\$0.27</u>	<u>\$0.00</u>

Sanctuary
Seed Budget
January through November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Income					
Donation Income	\$69,957.85	\$77,083.33	\$433,447.73	\$847,916.67	\$925,000.00
Total Income	\$69,957.85	\$77,083.33	\$433,447.73	\$847,916.67	\$925,000.00
Gross Profit	\$69,957.85	\$77,083.33	\$433,447.73	\$847,916.67	\$925,000.00
Expense					
Seed Offering Campaign	\$62,207.63	\$241,666.67	\$1,438,126.00	\$2,658,333.33	\$2,900,000.00
Total Expense	\$62,207.63	\$241,666.67	\$1,438,126.00	\$2,658,333.33	\$2,900,000.00
Net Income	\$7,750.22	-\$164,583.34	-\$1,004,678.27	-\$1,810,416.66	-\$1,975,000.00