

**Sanctuary
General Budget
January thru March 2021**

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
Income					
Donation Income	\$287,823.87	\$223,333.33	\$714,418.43	\$670,000.03	\$2,680,000.00
Other Income	\$1,053.87	\$1,124.99	\$2,090.20	\$3,375.09	\$13,500.00
Total Income	<u>\$288,877.74</u>	<u>\$224,458.32</u>	<u>\$716,508.63</u>	<u>\$673,375.12</u>	<u>\$2,693,500.00</u>
Gross Profit	\$288,877.74	\$224,458.32	\$716,508.63	\$673,375.12	\$2,693,500.00
Expense					
Facilities	\$35,140.92	\$41,937.49	\$93,949.14	\$125,812.59	\$503,250.00
Ministry Expense	\$37,073.76	\$40,354.16	\$73,352.26	\$121,062.56	\$484,250.00
Missions & Outreach	\$11,886.84	\$22,374.99	\$32,803.94	\$67,125.09	\$268,500.00
Personnel Expense	\$105,361.78	\$119,791.67	\$319,042.16	\$359,374.97	\$1,437,500.00
Total Expense	<u>\$189,463.30</u>	<u>\$224,458.31</u>	<u>\$519,147.50</u>	<u>\$673,375.21</u>	<u>\$2,693,500.00</u>
Net Income	<u><u>\$99,414.44</u></u>	<u><u>\$0.01</u></u>	<u><u>\$197,361.13</u></u>	<u><u>-\$0.09</u></u>	<u><u>\$0.00</u></u>

**Sanctuary
Seed Budget
January through March 2021**

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
Income					
Donation Income	\$27,985.20	\$66,666.67	\$110,058.21	\$199,999.97	\$800,000.00
Total Income	\$27,985.20	\$66,666.67	\$110,058.21	\$199,999.97	\$800,000.00
Gross Profit	\$27,985.20	\$66,666.67	\$110,058.21	\$199,999.97	\$800,000.00
Expense					
Seed Offering Campaign	\$62,330.50	\$85,333.33	\$151,501.50	\$256,000.03	\$1,024,000.00
Total Expense	\$62,330.50	\$85,333.33	\$151,501.50	\$256,000.03	\$1,024,000.00
Net Income	-\$34,345.30	-\$18,666.66	-\$41,443.29	-\$56,000.06	-\$224,000.00