

**Sanctuary
General Budget
January through August 2024**

	<u>Aug 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
Donation Income	\$122,396.94	\$196,666.67	62.24%	\$1,082,382.76	\$1,573,333.32	68.8%	\$2,360,000.00
Other Income	\$2,981.81	\$3,250.01	91.75%	\$30,964.27	\$25,999.96	119.09%	\$39,000.00
Total Income	<u>\$125,378.75</u>	<u>\$199,916.68</u>	<u>62.72%</u>	<u>\$1,113,347.03</u>	<u>\$1,599,333.28</u>	<u>69.61%</u>	<u>\$2,399,000.00</u>
Gross Profit	\$125,378.75	\$199,916.68	62.72%	\$1,113,347.03	\$1,599,333.28	69.61%	\$2,399,000.00
Expense							
Facilities	\$38,048.95	\$42,445.85	89.64%	\$286,952.03	\$339,566.60	84.51%	\$509,350.00
Ministry Expense	\$19,536.54	\$33,470.89	58.37%	\$177,476.21	\$267,766.44	66.28%	\$401,650.00
Missions & Outreach	\$8,500.67	\$18,416.67	46.16%	\$90,627.91	\$147,333.32	61.51%	\$221,000.00
Personnel Expense	\$102,955.07	\$105,583.34	97.51%	\$781,362.32	\$844,666.64	92.51%	\$1,267,000.00
Total Expense	<u>\$169,041.23</u>	<u>\$199,916.75</u>	<u>84.56%</u>	<u>\$1,336,418.47</u>	<u>\$1,599,333.00</u>	<u>83.56%</u>	<u>\$2,399,000.00</u>
Net Income	<u><u>(\$43,662.48)</u></u>	<u><u>(\$0.07)</u></u>	<u><u>62,374,971.43%</u></u>	<u><u>-\$223,071.44</u></u>	<u><u>\$0.28</u></u>	<u><u>-79,668,371.43%</u></u>	<u><u>\$0.00</u></u>

**Sanctuary
Seed Budget
January through August 2024**

	<u>Aug 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
Donation Income	\$6,124.17	\$37,500.00	16.33%	\$355,714.17	\$300,000.00	118.57%	\$450,000.00
Total Income	\$6,124.17	\$37,500.00	16.33%	\$355,714.17	\$300,000.00	118.57%	\$450,000.00
Gross Profit	\$6,124.17	\$37,500.00	16.33%	\$355,714.17	\$300,000.00	118.57%	\$450,000.00
Expense							
Seed Offering Campaign	\$65,808.70	\$59,602.00	110.41%	\$409,881.10	\$455,817.34	89.92%	\$588,332.51
Total Expense	\$65,808.70	\$59,602.00	110.41%	\$409,881.10	\$455,817.34	89.92%	\$588,332.51
Net Income	<u><u>-\$59,684.53</u></u>	<u><u>-\$22,102.00</u></u>	<u><u>270.04%</u></u>	<u><u>-\$54,166.93</u></u>	<u><u>-\$155,817.34</u></u>	<u><u>34.76%</u></u>	<u><u>(\$138,332.51)</u></u>