

**Sanctuary  
General Budget  
January through October 2024**

	<u>Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>Donation Income</b>	\$122,386.26	\$196,666.67	62.23%	\$1,535,039.41	\$1,966,666.66	78.05%	\$2,360,000.00
<b>Other Income</b>	\$3,330.45	\$3,250.01	102.48%	\$36,811.68	\$32,499.98	113.27%	\$39,000.00
<b>Total Income</b>	<u>\$125,716.71</u>	<u>\$199,916.68</u>	<u>62.89%</u>	<u>\$1,571,851.09</u>	<u>\$1,999,166.64</u>	<u>78.63%</u>	<u>\$2,399,000.00</u>
<b>Gross Profit</b>	\$125,716.71	\$199,916.68	62.89%	\$1,571,851.09	\$1,999,166.64	78.63%	\$2,399,000.00
<b>Expense</b>							
<b>Facilities</b>	\$34,505.45	\$42,445.85	81.29%	\$355,812.36	\$424,458.30	83.83%	\$509,350.00
<b>Ministry Expense</b>	\$25,685.41	\$33,470.89	76.74%	\$214,592.59	\$334,708.22	64.11%	\$401,650.00
<b>Missions &amp; Outreach</b>	\$7,837.58	\$18,416.67	42.56%	\$107,102.88	\$184,166.66	58.16%	\$221,000.00
<b>Personnel Expense</b>	\$92,864.43	\$105,583.34	87.95%	\$975,029.50	\$1,055,833.32	92.35%	\$1,267,000.00
<b>Total Expense</b>	<u>\$160,892.87</u>	<u>\$199,916.75</u>	<u>80.48%</u>	<u>\$1,652,537.33</u>	<u>\$1,999,166.50</u>	<u>82.66%</u>	<u>\$2,399,000.00</u>
<b>Net Income</b>	<u><b>-\$35,176.16</b></u>	<u><b>-\$0.07</b></u>	<u><b>50,251,657.14%</b></u>	<u><b>-\$80,686.24</b></u>	<u><b>\$0.14</b></u>	<u><b>-57,633,028.57%</b></u>	<u><b>\$0.00</b></u>

**Sanctuary  
Seed Budget  
January Through October 2024**

	<u>Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>Donation Income</b>	<u>\$5,852.06</u>	<u>\$37,500.00</u>	<u>15.61%</u>	<u>\$369,245.38</u>	<u>\$375,000.00</u>	<u>98.47%</u>	<u>\$450,000.00</u>
<b>Total Income</b>	<u>\$5,852.06</u>	<u>\$37,500.00</u>	<u>15.61%</u>	<u>\$369,245.38</u>	<u>\$375,000.00</u>	<u>98.47%</u>	<u>\$450,000.00</u>
<b>Gross Profit</b>	<u>\$5,852.06</u>	<u>\$37,500.00</u>	<u>15.61%</u>	<u>\$369,245.38</u>	<u>\$375,000.00</u>	<u>98.47%</u>	<u>\$450,000.00</u>
<b>Expense</b>							
<b>Seed Offering Campaign</b>	<u>\$549.44</u>	<u>\$33,569.47</u>	<u>1.64%</u>	<u>\$545,139.80</u>	<u>\$489,636.81</u>	<u>111.34%</u>	<u>\$588,332.51</u>
<b>Total Expense</b>	<u>\$549.44</u>	<u>\$33,569.47</u>	<u>1.64%</u>	<u>\$545,139.80</u>	<u>\$489,636.81</u>	<u>111.34%</u>	<u>\$588,332.51</u>
<b>Net Income</b>	<u><u>\$5,302.62</u></u>	<u><u>\$3,930.53</u></u>	<u><u>134.91%</u></u>	<u><u>-\$175,894.42</u></u>	<u><u>-\$114,636.81</u></u>	<u><u>153.44%</u></u>	<u><u>-\$138,332.51</u></u>