

**Sanctuary Church
General Budget
January through December 2024**

	<u>Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
Donation Income	\$311,433.99	\$196,666.67	158.36%	\$1,973,504.17	\$2,360,000.00	83.62%	\$2,360,000.00
Other Income	\$3,047.19	\$3,250.01	93.76%	\$42,203.04	\$39,000.00	108.21%	\$39,000.00
Total Income	<u>\$314,481.18</u>	<u>\$199,916.68</u>	<u>157.31%</u>	<u>\$2,015,707.21</u>	<u>\$2,399,000.00</u>	<u>84.02%</u>	<u>\$2,399,000.00</u>
Gross Profit	\$314,481.18	\$199,916.68	157.31%	\$2,015,707.21	\$2,399,000.00	84.02%	\$2,399,000.00
Expense							
Facilities	\$28,627.97	\$42,445.85	67.45%	\$421,950.22	\$509,350.00	82.84%	\$509,350.00
Ministry Expense	\$62,398.64	\$33,470.89	186.43%	\$301,650.73	\$401,650.00	75.1%	\$401,650.00
Missions & Outreach	\$14,595.84	\$18,416.67	79.25%	\$130,055.64	\$221,000.00	58.85%	\$221,000.00
Personnel Expense	\$112,319.05	\$105,583.34	106.38%	\$1,179,849.72	\$1,267,000.00	93.12%	\$1,267,000.00
Total Expense	<u>\$217,941.50</u>	<u>\$199,916.75</u>	<u>109.02%</u>	<u>\$2,033,506.31</u>	<u>\$2,399,000.00</u>	<u>84.77%</u>	<u>\$2,399,000.00</u>
Net Income	<u><u>\$96,539.68</u></u>	<u><u>-\$0.07</u></u>	<u><u>-137,913,828.57%</u></u>	<u><u>-\$17,799.10</u></u>	<u><u>\$0.00</u></u>	<u><u>100.0%</u></u>	<u><u>\$0.00</u></u>

Sanctuary Church
Seed Budget
January through December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
Donation Income	\$24,159.96	\$37,500.00	64.43%	\$404,379.05	\$450,000.00	89.86%	\$ 450,000.00
Total Income	\$24,159.96	\$37,500.00	64.43%	\$404,379.05	\$450,000.00	89.86%	\$ 450,000.00
Gross Profit	\$24,159.96	\$37,500.00	64.43%	\$404,379.05	\$450,000.00	89.86%	\$ 450,000.00
Expense							
Seed Offering Campaign	\$0.00	\$97,945.70	0.0%	\$609,642.60	\$588,332.51	103.62%	\$ 588,332.51
Total Expense	\$0.00	\$97,945.70	0.0%	\$609,642.60	\$588,332.51	103.62%	\$ 588,332.51
Net Income	<u>\$24,159.96</u>	<u>-\$60,445.70</u>	<u>-39.97%</u>	<u>-\$205,263.55</u>	<u>-\$138,332.51</u>	<u>148.38%</u>	<u>\$ (138,332.51)</u>