

The Chapel

General Fund Income Statement

For the FY 17 Ministry Year (August 2016-July 2017)

This financial update is for first 7 months of the ministry year (8/1/16-7/31/17)

2/28/17

	<u>YTD</u> <u>Actuals</u>	<u>YTD</u> <u>Target</u>
Giving by Campus		
Barrington	210,560	268,711
Grayslake	1,371,350	1,450,472
Hinsdale	276,042	274,298
Libertyville	2,352,112	2,453,332
Lake Zurich	438,741	471,376
McHenry	281,052	275,356
Mundelein	429,579	382,982
Palatine	353,401	399,744
Total Giving	<u>5,712,836</u>	<u>5,976,271</u>

	<u>YTD</u> <u>Actuals</u>	<u>YTD</u> <u>Target</u>
Expenses by Campus		
Barrington	315,487	313,114
Grayslake	1,631,026	1,691,716
Hinsdale	239,318	274,585
Libertyville	1,617,823	1,673,423
Lake Zurich	386,532	396,232
McHenry	448,867	429,060
Mundelein	475,245	509,238
Palatine	335,973	362,406
Total Expenses	<u>5,450,270</u>	<u>5,649,774</u>

Total Giving Less Expenses	262,566	326,496
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