

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 Actuals</u>	<u>YTD Target</u>
Giving by Campus		
Barrington	210,560	268,711
Grayslake	1,370,660	1,450,472
Hinsdale	277,480	274,298
Libertyville	2,351,726	2,453,332
Lake Zurich	438,592	471,376
McHenry	281,053	275,356
Mundelein	429,580	382,982
Palatine	353,402	399,744
Total Giving	<u>5,713,054</u>	<u>5,976,271</u>

	<u>YTD Actuals</u>	<u>YTD Target</u>
Expenses by Campus		
Barrington	338,350	313,114
Grayslake	1,709,828	1,691,716
Hinsdale	253,987	274,585
Libertyville	1,699,731	1,673,423
Lake Zurich	407,151	396,232
McHenry	470,751	429,060
Mundelein	500,849	509,238
Palatine	349,695	362,406
Total Expenses	<u>5,730,342</u>	<u>5,649,774</u>

Total Giving Less Expenses	(17,289)	326,496
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