

The Chapel

General Fund Income Statement

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

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

3/31/17

	<u>YTD Actuals</u>	<u>YTD Target</u>
Giving by Campus		
Barrington	247,045	301,472
Grayslake	1,600,717	1,627,639
Hinsdale	316,127	307,701
Libertyville	2,767,155	2,752,348
Lake Zurich	516,334	528,809
McHenry	325,106	308,996
Mundelein	493,997	429,757
Palatine	410,722	448,445
Total Giving	<u>6,677,203</u>	<u>6,705,167</u>

	<u>YTD Actuals</u>	<u>YTD Target</u>
Expenses by Campus		
Barrington	383,252	353,001
Grayslake	1,917,155	1,904,941
Hinsdale	285,736	311,621
Libertyville	1,894,507	1,882,216
Lake Zurich	455,615	445,949
McHenry	535,159	481,574
Mundelein	559,997	571,342
Palatine	385,360	408,193
Total Expenses	<u>6,416,781</u>	<u>6,358,837</u>

Total Giving Less Expenses	260,422	346,329
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