

## The Chapel

### General Fund Income Statement

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

This financial update is for first 10 months of the ministry year (8/1/16-7/31/17)

5/31/17

|                         | <u>YTD</u><br><u>Actuals</u> | <u>YTD</u><br><u>Target</u> |
|-------------------------|------------------------------|-----------------------------|
| <b>Giving by Campus</b> |                              |                             |
| Barrington              | 368,246                      | 376,348                     |
| Grayslake               | 2,040,531                    | 2,031,282                   |
| Hinsdale                | 382,451                      | 384,157                     |
| Libertyville            | 3,446,257                    | 3,436,024                   |
| Lake Zurich             | 661,481                      | 660,180                     |
| McHenry                 | 431,272                      | 385,686                     |
| Mundelein               | 624,946                      | 536,429                     |
| Palatine                | 560,700                      | 559,854                     |
| <b>Total Giving</b>     | <u>8,515,884</u>             | <u>8,369,958</u>            |

|                           | <u>YTD</u><br><u>Actuals</u> | <u>YTD</u><br><u>Target</u> |
|---------------------------|------------------------------|-----------------------------|
| <b>Expenses by Campus</b> |                              |                             |
| Barrington                | 479,530                      | 437,531                     |
| Grayslake                 | 2,407,281                    | 2,353,582                   |
| Hinsdale                  | 359,660                      | 386,832                     |
| Libertyville              | 2,360,253                    | 2,323,677                   |
| Lake Zurich               | 577,396                      | 550,242                     |
| McHenry                   | 667,111                      | 592,462                     |
| Mundelein                 | 699,371                      | 706,829                     |
| Palatine                  | 469,304                      | 504,960                     |
| <b>Total Expenses</b>     | <u>8,019,906</u>             | <u>7,856,115</u>            |

|                                   |         |         |
|-----------------------------------|---------|---------|
| <b>Total Giving Less Expenses</b> | 495,978 | 513,844 |
|-----------------------------------|---------|---------|