

**Bonhomme  
Presbyterian Church**

**Financial Summary**

**April  
2019**

	<u>2019</u>			<u>2018</u>	<u>2019 vs. 2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Over (Under)</u>	<u>Actual</u>	<u>Over (Under)</u>
<b><u>OPERATING INCOME</u></b>					
<i>Month</i>	\$ 167,683	\$ 199,434	\$ (31,751)	\$ 195,724	\$ (28,041)
<i>Year-to-Date</i>	787,323	809,372	(22,049)	766,859	\$ 20,464
<b><u>OPERATING EXPENSES</u></b>					
<i>Month</i>	\$ 208,390	\$ 200,262	\$ 8,128	\$ 180,499	\$ 27,891
<i>Year-to-Date</i>	716,124	747,822	(31,698)	716,575	\$ (451)
<b><u>INCOME VERSUS EXPENSE</u></b>					
<i>Y-T-D Income</i>	\$ 787,323	\$ 809,372	\$ (22,049)	\$ 766,859	\$ 20,464
<i>Y-T-D Expense</i>	716,124	747,822	(31,698)	716,575	\$ (451)
<i>Surplus (Deficit)</i>	<u>\$ 71,199</u>	<u>\$ 61,550</u>	<u>\$ 9,649</u>	<u>\$ 50,284</u>	<u>\$ 20,915</u>
<b><u>BALANCE IN OPERATING RESERVE</u></b>					
<i>As of 1/1/2019</i>	\$ 346,162				
<i>2019 Surplus (Deficit)</i>	<u>71,199</u>				
<i>Current balance</i>	<u>\$ 417,361</u>				