

**Bonhomme  
Presbyterian Church**

**Financial Summary**

**August  
2020**

	<u>2020</u>				<u>2019</u>	<u>2020 vs. 2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Over (Under)</u>		<u>Actual</u>	<u>Over (Under)</u>
<b><u>OPERATING INCOME</u></b>						
Month	\$ 189,411	\$ 182,093	\$ 7,318	#	\$ 190,023	# \$ (612)
Year-to-Date	\$ 1,316,277	\$ 1,424,460	\$ (108,183)	#	\$ 1,473,434	# \$ (157,157)
<b><u>OPERATING EXPENSES</u></b>						
Month	\$ 182,825	\$ 176,013	\$ 6,812	#	\$ 204,323	# \$ (21,498)
Year-to-Date	1,382,097	\$ 1,420,529	\$ (217,759)	#	\$ 1,427,751	# \$ (224,981)
<b><u>INCOME VERSUS EXPENSE</u></b>						
Y-T-D Income	\$ 1,316,277	\$ 1,424,460	\$ (108,183)		\$ 1,473,434	\$ (157,157)
Y-T-D Expense	1,382,097	1,420,529	(38,432)		1,427,751	\$ (45,654)
Surplus (Deficit)	<u>\$ (65,820)</u>	<u>\$ 3,931</u>	<u>\$ (69,751)</u>		<u>\$ 45,683</u>	<u>\$ (111,503)</u>
<b><u>BALANCE IN OPERATING RESERVE</u></b>						
As of 1/1/2020	\$ 372,348					
2020 Surplus (Deficit)	<u>(65,820)</u>					
Current balance	<u>\$ 306,528</u>					

\* Expenses adjusted to reflect PPP Loan expenses as shown in the Dedicated Statement as this loan has not yet been forgiven.