

**Bonhomme  
Presbyterian Church**

**Financial Summary**

**November  
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	\$ 203,646	\$ 194,036	\$ 9,610	\$ 172,218	\$ 31,428
Year-to-Date	\$ 1,805,650	\$ 1,932,425	(126,775)	\$ 2,010,021	\$ (204,371)
<b><u>OPERATING EXPENSES</u></b>					
Month	\$ 184,040	\$ 212,009	\$ (27,969)	\$ 235,097	\$ (51,057)
Year-to-Date	1,926,232	\$ 2,007,872	(81,640)	\$ 2,083,467	\$ (157,235)
<b><u>INCOME VERSUS EXPENSE</u></b>					
Y-T-D Income	\$ 1,805,650	\$ 1,932,425	\$ (126,775)	\$ 2,010,021	\$ (204,371)
Y-T-D Expense	1,926,232	2,007,872	(81,640)	2,083,467	\$ (157,235)
Surplus (Deficit)	<u>\$ (120,582)</u>	<u>\$ (75,447)</u>	<u>\$ (45,135)</u>	<u>\$ (73,446)</u>	<u>\$ (47,136)</u>
<b><u>BALANCE IN OPERATING RESERVE</u></b>					
As of 1/1/2020	\$ 372,348				
2020 Surplus (Deficit)	<u>(120,582)</u>				
Current balance	<u>\$ 251,766</u>				

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