

**Bonhomme  
Presbyterian Church**

**Financial Summary**

**November  
2021**

	<u>2021</u>			<u>2020</u>	<u>2021 vs. 2020</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	\$ 253,186	\$ 178,040	\$ 75,146	\$ 203,646	\$ 49,540
Year-to-Date	1,802,078	1,634,983	167,095	1,805,650	\$ (3,572)
<b><u>OPERATING EXPENSES</u></b>					
Month	\$ 153,765	\$ 171,082	\$ (17,317)	\$ 184,040	\$ (30,275)
Year-to-Date	1,768,562	1,875,527	(106,965)	1,746,905	\$ 21,657
<b><u>INCOME VERSUS EXPENSE</u></b>					
Y-T-D Income	\$ 1,802,078	\$ 1,634,983	\$ 167,095	\$ 1,805,650	\$ (3,572)
Y-T-D Expense	1,768,562	1,875,527	(106,965)	1,746,905	\$ 21,657
Surplus (Deficit)	<u>\$ 33,516</u>	<u>\$ (240,544)</u>	<u>\$ 274,060</u>	<u>\$ 58,745</u>	<u>\$ (25,229)</u>

**BALANCE IN OPERATING RESERVE**

As of 1/1/2021	\$ 452,155
2021 Surplus (Deficit)	<u>33,516</u>
Current balance	<u>\$ 485,671</u>