

**Bonhomme  
Presbyterian Church**

**Financial Summary**

**April  
2026**

	<u>Apr-26</u>			<u>Apr-25</u>	<u>2026 vs. 2025</u>
	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
<b><u>OPERATING INCOME</u></b>					
<i>Month</i>	\$ 171,479	\$ 191,092	\$ (19,613)	\$ 175,276	\$ (3,798)
<i>Year-to-Date</i>	799,830	775,920	23,910	662,082	\$ 137,747
<b><u>OPERATING EXPENSES</u></b>					
<i>Month less Capital Projects</i>	\$ (172,423)	\$ (194,636)	\$ 22,213	\$ (173,641)	\$ 1,218
<i>Capital Projects for Month</i>	(65,325)				
<i>Year-to-Date less Capital Projects</i>	\$ (756,672)	(755,122)	(1,550)	\$ (689,770)	\$ (66,902)
<i>Capital Projects for Year</i>	(83,535)				
<b><u>OPERATING INCOME VERSUS EXPENSE</u></b>					
<i>Y-T-D Income</i>	\$ 799,830	\$ 775,920	\$ 23,910	\$ 662,082	\$ 137,747
<i>Y-T-D Expense</i>	(756,672)	(755,122)	(1,550)	(689,770)	\$ (66,902)
<i>Surplus (Deficit)</i>	\$ 43,157	\$ 20,798	\$ 22,359	\$ (27,688)	\$ 70,845
<i>Capital Projects for Year</i>	(83,535)				
<i>Preschool (excl prepaid fees/tuition)</i>	33,198	57,769	24,571	79,680	\$ 46,482
	\$ (7,179)	\$ 78,567	\$ (85,746)	\$ 51,993	\$ (59,172)