

**Bonhomme
Presbyterian Church**

Financial Summary

**July
2022**

	<u>2022</u>			<u>2021</u>	<u>2022 vs. 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Over (Under)</u>	<u>Actual</u>	<u>Over (Under)</u>
<u>OPERATING INCOME</u>					
Month	\$ 182,841	\$ 136,360	\$ 46,481	\$ 126,505	\$ 56,336
Year-to-Date	1,117,484	1,055,450	62,034	1,015,285	\$ 102,199
<u>OPERATING EXPENSES</u>					
Month	\$ 157,076	\$ 165,857	\$ (8,781)	\$ 176,505	\$ (19,429)
Year-to-Date	1,087,044	1,144,440	(57,396)	1,019,904	\$ 67,140
<u>INCOME VERSUS EXPENSE</u>					
Y-T-D Income	\$ 1,117,484	\$ 1,055,450	\$ 62,034	\$ 1,015,285	\$ 102,199
Y-T-D Expense	1,087,044	1,144,440	(57,396)	1,019,904	\$ 67,140
Surplus (Deficit)	<u>\$ 30,440</u>	<u>\$ (88,990)</u>	<u>\$ 119,430</u>	<u>\$ (4,619)</u>	<u>\$ 35,059</u>

BALANCE IN OPERATING RESERVE

As of 1/1/2022	\$ 538,343
2022 Surplus (Deficit)	30,440
Current balance	<u>\$ 568,783</u>