

**Bonhomme
Presbyterian Church**

Financial Summary

**June
2026**

	<u>Jun-26</u>			<u>Jun-25</u>	<u>2026 vs. 2025</u>
	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
<u>OPERATING INCOME</u>					
Month	\$ 164,327	\$ 154,923	\$ 9,404	\$ 141,864	\$ 22,463
Year-to-Date	1,179,351	1,112,300	67,051	970,000	\$ 209,351
<u>OPERATING EXPENSES</u>					
Month less Capital Projects	\$ (193,466)	\$ (203,253)	\$ 9,786	\$ (175,965)	\$ (17,501)
Capital Projects for Month	(87,259)				
Year-to-Date less Capital Projects	\$ (1,131,552)	(1,148,077)	16,525	\$ (1,043,394)	\$ (88,158)
Capital Projects for Year	(170,794)				
<u>OPERATING INCOME VERSUS EXPENSE</u>					
Y-T-D Income	\$ 1,179,351	\$ 1,112,300	\$ 67,051	\$ 970,000	\$ 209,351
Y-T-D Expense	(1,131,552)	(1,148,077)	16,525	(1,043,394)	\$ (88,158)
Surplus (Deficit)	<u>\$ 47,799</u>	<u>\$ (35,777)</u>	<u>\$ 83,576</u>	<u>\$ (73,394)</u>	<u>\$ 121,193</u>
Capital Projects for Year	(170,794)				
Preschool (excl prepaid fees/tuition)	26,601	27,905	(1,304)	69,095	\$ (42,493)
	<u>\$ (96,393)</u>	<u>\$ (7,872)</u>	<u>\$ (88,522)</u>	<u>(4,299)</u>	<u>\$ (92,094)</u>