

**Bonhomme
Presbyterian Church**

Financial Summary

**Aug
2025**

		<u>Aug 2025</u>			<u>Aug 2024</u>	<u>2025 vs. 2024</u>
		<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
<u>OPERATING INCOME</u>						
	<i>Month</i>	\$ 123,967	\$ 141,615	\$ (17,648)	\$ 107,619	\$ 16,348
	<i>Year-to-Date</i>	1,302,978	1,315,493	(12,514)	1,254,423	\$ 48,555
<u>OPERATING EXPENSES</u>						
	<i>Month</i>	\$ 191,900	\$ 197,047	\$ 5,148	\$ 198,468	\$ 6,569
	<i>Year-to-Date</i>	\$ 1,441,404	1,531,651	90,247	\$ 1,423,795	\$ (17,609)
<u>INCOME VERSUS EXPENSE</u>						
	<i>Y-T-D Income</i>	\$ 1,302,978	\$ 1,315,493	\$ (12,514)	\$ 1,254,423	\$ 48,555
	<i>Y-T-D Expense</i>	1,441,404	1,531,651	90,247	1,423,795	\$ (17,609)
	<i>Surplus (Deficit)</i>	<u>\$ (138,426)</u>	<u>\$ (216,159)</u>	<u>\$ 77,732</u>	<u>\$ (169,372)</u>	<u>\$ 30,946</u>
<u>BALANCE IN OPERATING RESERVE</u>						
	<i>As of 1/1/2025</i>	\$ 679,405				
	<i>2025 YTD Surplus (Deficit)</i>	<u>(138,426)</u>				
	<i>Current balance</i>	<u>\$ 540,979</u>				