

**Bonhomme
Presbyterian Church**

Financial Summary

**March
2024**

	<u>2024</u>			<u>2023</u>	<u>2024 vs. 2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Over (Under)</u>	<u>Actual</u>	<u>Over (Under)</u>
<u>OPERATING INCOME</u>					
Month	\$ 154,990	\$ 185,679	\$ (30,689)	\$ 128,412	\$ 26,578
Year-to-Date	503,285	533,975	(30,690)	400,116	103,169
<u>OPERATING EXPENSES</u>					
Month	\$ 161,320	\$ 168,131	\$ (6,811)	\$ 152,336	\$ 8,984
Year-to-Date	520,740	527,550	(6,810)	455,596	65,144
<u>INCOME VERSUS EXPENSE</u>					
Y-T-D Income	\$ 503,285	\$ 533,975	\$ (30,690)	\$ 400,116	\$ 103,169
Y-T-D Expense	520,740	527,550	(6,810)	455,596	65,144
Surplus (Deficit)	<u>\$ (17,455)</u>	<u>\$ 6,425</u>	<u>\$ (23,880)</u>	<u>\$ (55,480)</u>	<u>\$ 38,025</u>

BALANCE IN OPERATING RESERVE

As of 1/1/2024	\$ 672,296
2024 Surplus (Deficit)	<u>(17,455)</u>
Current balance	<u>\$ 654,841</u>