

BOUND BROOK PRESBYTERIAN CHURCH SUMMARY STATEMENT OF OPERATION  
FIVE MONTHS ENDED MAY 30, 2025

	ACTUAL	BUDGET	VARIANCE: POSITIVE (NEGATIVE)	
INCOME				
Membership contributions	\$ 197,030	\$ 186,167	\$ 10,863	A. & B.
Other income	34,409	34,829	(420)	
TOTAL INCOME	<b>231,439</b>	<b>220,996</b>	<b>10,443</b>	
EXPENSES	220,775	225,604	4,829	B.
NET SURPLUS / (DEFICIT)	<b>\$ 10,664</b>	<b>\$ (4,608)</b>	<b>\$ 15,272</b>	

BUDGET VARIANCE NOTES:

A.

2025 of prepaid membership contributions, totaling \$44,820, were recorded in the first quarter of 2025, which are not included in the budget.

B.

B. \$12,441 of our per capita apportionment expense was paid in April compared to the \$2,028 per capita apportionment income collected through May 2025.