

**St. Boniface Episcopal Church**  
 2019 Operating Income/Operating Expenses by Month

| Month         | Budgeted Operating Income | Operating Income Received | Budgeted Operating Expenses | Actual Operating Expenses | Income/(Expense) Difference |
|---------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Jan           | \$11,767                  | \$9,911                   | \$11,917                    | \$12,026                  | (\$2,115)                   |
| Feb           | \$11,767                  | \$12,741                  | \$11,917                    | \$12,620                  | \$120                       |
| Mar           | \$11,767                  | \$17,643                  | \$11,917                    | \$13,164                  | \$4,479                     |
| Apr           | \$11,767                  |                           | \$11,917                    |                           |                             |
| May           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Jun           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Jul           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Aug           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Sep           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Oct           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Nov           | \$11,767                  |                           | \$11,917                    |                           |                             |
| Dec           | \$11,767                  |                           | \$11,917                    |                           |                             |
| <b>Totals</b> | <b>\$141,205</b>          | <b>\$40,295</b>           | <b>\$143,001</b>            | <b>\$37,810</b>           | <b>\$2,485</b>              |

