

Congregation Beth Shalom Building Fund 5/5/2022

<b>BUILDING FUND</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>V2</b>	
	<b>YTD</b>	<b>Budget</b>	<b>FYE</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>	
	<b>6/30/2020</b>	<b>2020-21</b>	<b>6/30/2021</b>	<b>2021-22</b>	<b>3/31/2022</b>	<b>2022-23</b>	<b>Line #</b>
<b>REVENUE</b>							
<b>BUILDING FUND OBLIGATIONS</b>	<b>14,990.00</b>	<b>14,000.00</b>	<b>8,016.00</b>	<b>12,000.00</b>	<b>5,086.00</b>	<b>10,000.00</b>	<b>1</b>
<b>FROM PRIOR YEAR SURPLUS</b>				<b>30,000.00</b>			<b>2</b>
<b>REMIT FROM GENERAL FUND</b>	<b>58,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>56,500.00</b>	<b>30,000.00</b>	<b>55,000.00</b>	<b>3</b>
<b>REMIT FROM HINEYNU</b>		<b>14,000.00</b>	<b>0.00</b>	<b>15,000.00</b>			<b>4</b>
<b>Insurance Claim</b>	<b>0.00</b>						<b>5</b>
<b>PROCEEDS - ISRAEL BOND</b>							<b>6</b>
<b>MISC INCOME (grants, rebates)</b>	<b>6,990.00</b>	<b>10,000.00</b>	<b>20,000.00</b>			<b>95,470.00</b>	<b>7</b>
<b>BF Exchange</b>	<b>2,070.00</b>						<b>8</b>
<b>Hineynu Distribution for Parking Lot</b>	<b>250,000.00</b>						<b>9</b>
<b>PARSONAGE REPAIR RESERVE</b>	<b>6,280.00</b>						<b>10</b>
<b>ROSNER BF &amp; TOL DONATIONS</b>	<b>8,845.00</b>	<b>1,000.00</b>	<b>4,966.00</b>	<b>1,500.00</b>	<b>221.00</b>	<b>1,500.00</b>	<b>11</b>
<b>HRG BLDG ENDOW. FUND</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>		<b>1,800.00</b>	<b>12</b>
<b>ESTATE &amp; SPECIAL GIFT</b>	<b>10,000.00</b>		<b>60,000.00</b>				<b>13</b>
<b>INVESTMENT INCOME</b>	<b>116.00</b>	<b>100.00</b>	<b>42.00</b>	<b>20.00</b>	<b>26.00</b>	<b>30.00</b>	<b>14</b>
<b>TOTAL REVENUE</b>	<b>358,991.00</b>	<b>95,800.00</b>	<b>148,024.00</b>	<b>116,720.00</b>	<b>35,333.00</b>	<b>163,800.00</b>	<b>15</b>
<b>EXPENDITURES</b>							
<b>CANTOR MTGE. (int. &amp; princ.)</b>		<b>55,000.00</b>		<b>55,000.00</b>			<b>16</b>
<b>LONG VALLEY LOAN (int &amp; princ)</b>	<b>54,766.00</b>		<b>53,560.00</b>		<b>40,169.43</b>	<b>55,000.00</b>	
<b>Interest - Line of Credit</b>		<b>2,500.00</b>		<b>0.00</b>			<b>17</b>
<b>Parking Lot Expense</b>	<b>354,098.00</b>					<b>10,000.00</b>	<b>18</b>
<b>Building Improvements &amp; expenses</b>	<b>56,199.00</b>	<b>0.00</b>	<b>92,332.00</b>	<b>5,000.00</b>	<b>73,483.00</b>		<b>19</b>
<b>Parsonage R &amp; M</b>		<b>0.00</b>	<b>34,907.00</b>		<b>6,186.00</b>	<b>15,000.00</b>	<b>20</b>
<b>Security Enhancements</b>	<b>19,660.00</b>					<b>95,470.00</b>	<b>21</b>
<b>Insurance Claim - expenses</b>	<b>49,118.00</b>						<b>22</b>
<b>Increase (Utilize) Bldg. Fund</b>		<b>(26,700.00)</b>	<b>(32,775.00)</b>	<b>56,720.00</b>		<b>(11,670.00)</b>	<b>23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$533,841.00</b>	<b>\$30,800.00</b>	<b>\$148,024.00</b>	<b>\$116,720.00</b>	<b>\$119,838.43</b>	<b>\$163,800.00</b>	<b>24</b>