

2022-23		Actual	Actual	Budget	Actual	Budget	Budget
Revenue		2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	Change
	Line #	covid 3/2020	covid all year	partial covid		v11 4/18/22)	
MEMBERSHIP COMMITMENT	1	1,752,001	1,577,126	1,542,245.00	1,466,934.00	1,603,575.00	3.98%
SCHOOL FEES	2	180,824	143,646	167,950.00	133,310.00	167,875.00	-0.04%
RITUAL	3	448,612	382,784	406,000.00	352,039.00	374,300.00	-7.81%
ADMINISTRATION	4	58,595	42,467	55,000.00	59,813.00	55,000.00	0.00%
HOUSE	5	176,676	120,261	147,510.25	137,430.00	156,842.25	6.33%
EETP	6	70,000	69,194	90,000.00	1,527.00	90,000.00	0.00%
FUNDRAISING	7	13,062	56,756	15,000.00	22,406.00	18,000.00	20.00%
MENS CLUB	8	8,000	10,000	10,000.00	0.00	10,000.00	0.00%
SISTERHOOD	9	5,000	10,000	10,000.00	0.00	10,000.00	0.00%
DONATION FUNDS	10	147,390	13,401	34,300.00	407.00	47,216.65	37.66%
SPECIAL GRANT MILLER FDN.	11	100,000	100,000	100,000.00	100,000.00	100,000.00	0.00%
HINEYNU ENDOW. INCOME	12		0	115,000.00		158,000.00	37.38%
GOLD SEFER HAFTARAH YOUTH DONATION	13	10,000	0	10,000.00	0.00	25,000.00	150.00%
PPP GRANT	14		358,265	0.00			
TOTAL OPERATING REVENUE	15	2,970,160	2,883,900	2,703,005.25	2,273,866.00	2,815,808.90	4.17%
Utilize savings from prior years						211,469.43	
Donation fund exchange / does not benefit CBS						10,000.00	
TOTAL REVENUE (adjusted)						3,037,278.33	
Expenses							
RITUAL	16	879,551	790,235	811,484.88	640,351.00	919,319.98	13.29%
SCHOOL	17	270,441	227,535	264,217.50	171,744.00	263,140.00	-0.41%
HOUSE	18	517,187	317,353	495,411.51	347,039.00	556,768.36	12.39%
ADMINISTRATION	19	824,200	634,335	719,703.56	545,282.00	847,050.00	17.69%
YOUTH	20	78,544	58,668	81,850.00	35,872.00	105,500.00	28.89%
ADULT ED & PROGRAMMING	21	160,800	119,383	153,837.80	90,079.00	154,500.00	0.43%
EETP	22	29,876	16,164	35,000.00	2,794.00	35,000.00	0.00%
FICA TAXES	23	119,483	69,989	85,000.00	60,558.00	101,000.00	18.82%
REMIT TO BUILDING FUND	24	58,000	55,000	56,500.00	30,000.00	55,000.00	-2.65%
TOTAL EXPENSES	25	2,938,082	2,288,662	2,703,005.25	1,923,719.00	3,037,278.34	12.37%