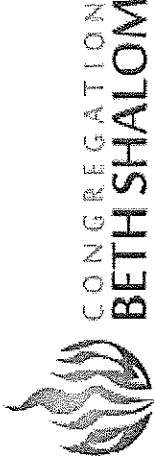


CONGREGATION BETH SHALOM  
 COMPARATIVE STATEMENT OF OPERATIONS  
 FOR THE PERIODS ENDED MAY 2022 AND MAY 2021



	May 2022	May 2021	May 2022 Current YTD	May 2021 Prior YTD	2021-22		2020-21		% YTD Act/Budget
					This Year's Budget	Last Year Actual	Last Year Actual	% YTD	
<b><u>REVENUE</u></b>									
01 Membership Fees	29,002	24,735	1,539,536	1,551,248	1,542,245	1,577,126	1,577,126	99.82%	
02 School Fees	4,087	8,798	143,328	128,793	167,950	143,646	143,646	85.34%	
03 Ritual	10,803	7,728	370,292	371,808	406,000	382,784	382,784	91.20%	
04 Administration	1,292	722	62,474	39,774	55,000	42,467	42,467	113.59%	
05 House	8,344	5,957	155,453	111,632	147,510	120,261	120,261	105.38%	
06 EETP	1,503	1,503	3,030	3,030	90,000	69,194	69,194	3.37%	
07 Fundraising / Ways & Means	10,379	361,665	34,886	368,968	15,000	415,021	415,021	232.57%	
08 Mens Club	0	0	0	0	10,000	10,000	10,000	0.00%	
09 Sisterhood	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100.00%	
10 Donation Funds	0	0	407	413	149,300	13,401	13,401	0.27%	
11 Miller Grant	0	0	100,000	100,000	100,000	100,000	100,000	100.00%	
12 Gold Sefer Haftarah	0	0	0	0	10,000	0	0	0.00%	
<b>TOTAL REVENUE</b>	<b>75,410</b>	<b>421,108</b>	<b>2,419,406</b>	<b>2,685,666</b>	<b>2,703,005</b>	<b>2,883,900</b>	<b>2,883,900</b>	<b>89.51%</b>	
<b><u>EXPENSE</u></b>									
20 Ritual	56,874	51,551	756,063	727,796	811,485	790,235	790,235	93.17%	
21 School	23,831	18,108	216,816	208,394	264,217	227,535	227,535	82.06%	
22 House	41,261	(4,433)	434,075	278,086	495,411	317,351	317,351	87.62%	
23 Administration	71,924	48,989	673,706	583,731	719,704	634,333	634,333	93.61%	
24 Youth	2,414	5,836	38,921	54,052	81,850	58,668	58,668	47.55%	
25 Adult Education and Programming	11,962	10,768	112,292	110,287	153,838	119,384	119,384	72.99%	
26 EETP	4,500	0	7,294	7,903	35,000	16,164	16,164	20.84%	
27 FICA Taxes	8,140	5,612	76,710	64,438	85,000	69,989	69,989	90.25%	
28 Remit to Building Fund	0	0	56,500	50,000	56,500	55,000	55,000	100.00%	
<b>TOTAL EXPENSE</b>	<b>220,906</b>	<b>136,431</b>	<b>2,372,377</b>	<b>2,084,687</b>	<b>2,703,005</b>	<b>2,288,659</b>	<b>2,288,659</b>	<b>87.77%</b>	
<b>NET SURPLUS / (DEFICIT)</b>	<b>(145,496)</b>	<b>284,677</b>	<b>47,029</b>	<b>600,979</b>	<b>0</b>	<b>595,241</b>	<b>595,241</b>		

CONGREGATION BETH SHALOM				
MONTHLY ACCOUNT BALANCES				
FOR MONTH ENDING May 2022				
ACCOUNT	May Balance	April Balance		TYPE
GENERAL DAILY CHECKBOOK	\$123,750.76	\$118,496.30		Checking
GENERAL OPERATING - INTEREST BEARING	\$10,561.94	\$10,561.33		Money Market
GENERAL OPERATING - FIDELITY	\$647,660.98	\$797,591.05		CDs & Money Market
<i>subtotal - general operations</i>	\$781,973.68	\$926,648.68		
BUILDING FUND CHECKBOOK	\$23,116.21	\$33,126.26		Checking
BUILDING FUND MONEY MARKET	\$150,231.98	\$163,479.20		Money Market
<i>subtotal - building fund</i>	\$173,348.19	\$196,605.46		
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$424,891.39	\$424,871.80		CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$185,898.85	\$186,456.74		CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$213,293.08	\$213,274.48		CDs & Money Market
GOLD SEFER HAFTARAH	\$320.72	\$320.71		Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of April)	\$8,792,506.00	\$8,777,879.00		JUF PEP, Vanguard, Israel Bond
Due to SBA - PPP stimulus loan				
Due to Bank - Line of Credit				