

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



	2022-23		2021-22		% YTD Act/Budget		
	July 2022	July 2021	July 2022 Current YTD	July 2021 Prior YTD		2022-23 This Year's Budget	2021-22 Last Year Actual
REVENUE							
01 Membership Fees	467,824	465,428	467,824	465,428	1,603,575	1,568,479	29.17%
02 School Fees	31,237	28,721	31,237	28,721	167,875	151,816	18.61%
03 Ritual	1,393	6,663	1,393	6,663	374,300	380,977	0.37%
04 Administration	11,801	13,026	11,801	13,026	55,000	64,051	21.46%
05 House	27,161	30,967	27,161	30,967	156,842	165,003	17.32%
06 EETP & Hineynu	0	0	0	0	248,000	180,668	0.00%
07 Fundraising / Ways & Means	920	10	920	10	18,000	42,503	5.11%
08 Mens Club	0	0	0	0	10,000	10,000	0.00%
09 Sisterhood	0	0	0	0	10,000	10,000	0.00%
10 Donation Funds	0	0	0	0	47,217	27,036	0.00%
11 Miller Grant	0	0	0	0	100,000	100,000	0.00%
12 Gold Sefer Haftarah	0	0	0	0	25,000	10,000	0.00%
TOTAL REVENUE	540,336	544,815	540,336	544,815	2,815,809	2,710,533	19.19%
EXPENSE							
20 Ritual	107,748	54,189	107,748	54,189	919,320	822,479	11.72%
21 School	8,108	8,251	8,108	8,251	263,140	245,704	3.08%
22 House	40,741	32,660	40,741	32,660	556,768	476,173	7.32%
23 Administration	71,476	45,392	71,476	45,392	847,050	748,280	8.44%
24 Youth	1,129	4,655	1,129	4,655	105,500	41,968	1.07%
25 Adult Education and Programming	11,029	9,397	11,029	9,397	154,500	121,712	7.14%
26 EETP	(102)	360	(102)	360	35,000	9,768	-0.29%
27 FICA Taxes	6,639	5,155	6,639	5,155	101,000	84,508	6.57%
28 Remit to Building Fund	0	0	0	0	55,000	86,500	0.00%
TOTAL EXPENSE	246,768	160,059	246,768	160,059	3,037,278	2,637,092	8.12%
NET SURPLUS / (DEFICIT)	293,568	384,756	293,568	384,756	(221,469)	73,441	

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING July 2022			
ACCOUNT	July Balance	June Balance	TYPE
GENERAL DAILY CHECKBOOK	\$300,166.21	\$33,889.49	Checking
GENERAL OPERATING - INTEREST BEARING	\$10,562.29	\$10,562.11	Money Market
GENERAL OPERATING - FIDELITY	\$508,868.92	\$499,054.36	CDs & Money Market
<i>subtotal - general operations</i>	\$819,597.42	\$543,505.96	
BUILDING FUND CHECKBOOK	\$39,635.02	\$52,443.35	Checking
BUILDING FUND MONEY MARKET	\$125,322.55	\$125,320.43	Money Market
<i>subtotal - building fund</i>	\$164,957.57	\$177,763.78	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,059.15	\$421,001.26	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$284,377.85	\$284,340.01	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$225,449.16	\$225,419.97	CDs & Money Market
GOLD SEFER HAFTARAH	\$320.76	\$320.73	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of June)	\$8,576,621.73	\$8,279,052.00	JUF PEP, Vanguard, Israel Bond
Due to SBA - PPP stimulus loan			
Due to Bank - Line of Credit			