

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING June 2022			
ACCOUNT	June Balance	May Balance	TYPE
GENERAL DAILY CHECKBOOK	\$33,889.49	\$123,750.76	Checking
GENERAL OPERATING - INTEREST BEARING	\$10,562.11	\$10,561.94	Money Market
GENERAL OPERATING - FIDELITY	\$499,054.36	\$647,660.98	CDs & Money Market
<i>subtotal - general operations</i>	\$543,505.96	\$781,973.68	
BUILDING FUND CHECKBOOK	\$52,443.35	\$23,116.21	Checking
BUILDING FUND MONEY MARKET	\$125,320.43	\$150,231.98	Money Market
<i>subtotal - building fund</i>	\$177,763.78	\$173,348.19	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,001.26	\$424,891.39	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$284,340.01	\$185,898.85	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$225,419.97	\$213,293.08	CDs & Money Market
GOLD SEFER HAFTARAH	\$320.73	\$320.72	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of May)	\$8,335,832.00	\$8,750,001.00	JUF PEP, Vanguard, Israel Bond
Due to SBA - PPP stimulus loan			
Due to Bank - Line of Credit			

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



	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22		2020-21		% YTD Act/Budget
					This Year's Budget	Last Year Actual	Last Year Actual	% YTD Act/Budget	
<b>REVENUE</b>									
01	28,943	25,878	1,568,479	1,577,126	1,542,245	1,577,126	101.70%		
02	8,488	14,854	151,816	143,646	167,950	143,646	90.39%		
03	10,685	10,976	380,977	382,784	406,000	382,784	93.84%		
04	1,576	2,692	64,050	42,467	55,000	42,467	116.45%		
05	9,549	8,629	165,002	120,261	147,510	120,261	111.86%		
06	177,638	66,164	180,668	69,194	205,000	69,194	88.13%		
07	7,510	46,053	42,503	415,021	15,000	415,021	283.35%		
08	10,000	10,000	10,000	10,000	10,000	10,000	100.00%		
09	0	0	10,000	10,000	10,000	10,000	100.00%		
10	26,629	12,988	27,036	13,401	34,300	13,401	78.82%		
11	0	0	100,000	100,000	100,000	100,000	100.00%		
12	10,000	0	10,000	0	10,000	0	100.00%		
	291,018	198,234	2,710,531	2,883,900	2,703,005	2,883,900	100.28%		
<b>TOTAL REVENUE</b>									
<b>EXPENSE</b>									
20	66,115	62,439	822,480	790,235	811,485	790,235	101.35%		
21	28,743	19,141	245,703	227,535	264,217	227,535	92.99%		
22	39,859	39,266	476,173	317,353	495,411	317,351	96.12%		
23	74,513	50,604	748,227	634,335	719,704	634,333	103.96%		
24	3,047	4,866	41,968	58,918	81,850	58,668	51.27%		
25	9,419	9,096	121,711	119,383	153,838	119,384	79.12%		
26	2,474	8,261	9,768	16,164	35,000	16,164	27.91%		
27	7,798	5,550	84,508	69,989	85,000	69,989	99.42%		
28	30,000	5,000	86,500	55,000	56,500	55,000	153.10%		
	261,968	204,223	2,637,038	2,288,912	2,703,005	2,288,659	97.56%		
<b>TOTAL EXPENSE</b>									
<b>NET SURPLUS / (DEFICIT)</b>									
	29,050	(5,989)	73,493	594,988	0	595,241			

CONGREGATION BETH SHALOM  
 COMPARATIVE STATEMENT OF OPERATIONS  
 DETAIL FOR REVENUE CATEGORIES  
 FOR THE PERIODS ENDED JUNE 2022 AND JUNE 2021



	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Membership Fees</u>							
31100 · Regular Dues	18,940	12,870	865,619	851,553	654,500	851,553	132.26%
31101 · Friend of CBS / Auxiliary	0	0	7,500	8,468	9,375	8,468	80.00%
31150 · Legacy Household Dues	3,910	0	9,245	5,000	6,000	5,000	154.08%
31200 · Senior Dues	4,693	7,933	442,022	478,724	446,600	478,724	98.97%
31300 · Junior Dues	357	109	35,439	26,990	25,130	26,990	141.02%
31400 · Individual Dues	550	2,615	71,273	55,900	57,915	65,900	123.07%
31425 · Legacy Individual Dues	0	0	500	1,000	1,000	1,000	50.00%
31440 · Senior Individual Dues	493	2,351	136,881	139,491	116,725	139,491	117.27%
31460 · Adjusted / Aux / 90+	0	0	0	0	225,000	0	0.00%
<b>Totals</b>	<b>28,943</b>	<b>25,878</b>	<b>1,568,479</b>	<b>1,577,126</b>	<b>1,542,245</b>	<b>1,577,126</b>	<b>101.70%</b>

	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>School Fees</u>							
32100 · Hebrew School	7,326	13,765	124,991	121,286	133,575	121,286	93.57%
32150 · Hebrew High School	0	350	5,150	3,600	6,750	3,500	76.30%
32200 · Sunday School	1,162	738	8,435	8,850	14,625	8,850	57.68%
32500 · Registration fee	0	0	13,240	9,910	13,000	9,910	101.85%
<b>Totals</b>	<b>8,488</b>	<b>14,854</b>	<b>151,816</b>	<b>143,646</b>	<b>167,950</b>	<b>143,646</b>	<b>90.39%</b>

	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Ritual</u>							
33000 · High Holiday Appeal	518	589	304,728	317,176	320,000	317,176	95.23%
34100 · Bar/Bat Mitzvah Fee	5,436	6,191	63,450	54,441	71,000	54,441	89.37%
36100 · High Holiday Tickets	0	0	4,236	2,500	5,000	2,500	84.72%
37500 · Ritual Donations	4,731	4,196	8,563	8,667	10,000	8,667	85.63%
<b>Totals</b>	<b>10,685</b>	<b>10,976</b>	<b>380,977</b>	<b>382,784</b>	<b>406,000</b>	<b>382,784</b>	<b>93.84%</b>

CONGREGATION BETH SHALOM  
 COMPARATIVE STATEMENT OF OPERATIONS  
 DETAIL FOR REVENUE CATEGORIES  
 FOR THE PERIODS ENDED JUNE 2022 AND JUNE 2021



	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Administration</u>							
31500 · United Synagogue Dues	1,526	2,513	41,734	42,093	40,000	42,093	104.33%
38500 · Interest Income	51	179	22,317	374	15,000	374	148.78%
<b>Totals</b>	<b>1,576</b>	<b>2,692</b>	<b>64,050</b>	<b>42,467</b>	<b>55,000</b>	<b>42,467</b>	<b>116.46%</b>

	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>House</u>							
35200 · Room Rentals	493	(629)	3,906	373	1,000	373	390.56%
35250 · Classroom Rentals	0	0	37,404	3,400	37,404	3,400	100.00%
36250 · Security Fee	8,606	6,098	106,511	104,942	97,106	104,942	109.68%
36325 · Memorial Plaques	232	2,910	16,290	10,860	10,000	10,860	162.90%
36350 · Tree of Life	218	250	892	686	1,000	686	89.20%
37300 · Caterer	0	0	0	0	1,000	0	0.00%
<b>Totals</b>	<b>9,549</b>	<b>8,629</b>	<b>165,002</b>	<b>120,261</b>	<b>147,510</b>	<b>120,261</b>	<b>111.86%</b>

	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>EETP &amp; Hinevnu</u>							
37600 · EETP Endowment Distribution	62,638	66,164	65,668	69,194	90,000	69,194	72.96%
37605 · Hinevnu Endowment Distribution	115,000	0	115,000	0	115,000	0	100.00%
<b>Totals</b>	<b>177,638</b>	<b>66,164</b>	<b>180,668</b>	<b>69,194</b>	<b>205,000</b>	<b>69,194</b>	<b>88.13%</b>

	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Fundraising / Ways &amp; Means</u>							
37200 · Fundraising Contribution	7,510	46,053	42,503	415,021	15,000	415,021	283.36%
<b>Totals</b>	<b>7,510</b>	<b>46,053</b>	<b>42,503</b>	<b>415,021</b>	<b>15,000</b>	<b>415,021</b>	<b>283.36%</b>

CONGREGATION BETH SHALOM  
 COMPARATIVE STATEMENT OF OPERATIONS  
 DETAIL FOR REVENUE CATEGORIES  
 FOR THE PERIODS ENDED JUNE 2022 AND JUNE 2021



<u>Mens Club</u>	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
	10,000	10,000	10,000	10,000	10,000	10,000	100.00%
<b>Totals</b>	10,000	10,000	10,000	10,000	10,000	10,000	100.00%

<u>Sisterhood</u>	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
	0	0	10,000	10,000	10,000	10,000	100.00%
<b>Totals</b>	0	0	10,000	10,000	10,000	10,000	100.00%

<u>Donation Funds</u>	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
	26,629	12,988	27,036	13,401	34,300	13,401	78.82%
<b>Totals</b>	26,629	12,988	27,036	13,401	34,300	13,401	78.82%

<u>Miller Grant</u>	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
	0	0	100,000	100,000	100,000	100,000	100.00%
<b>Totals</b>	0	0	100,000	100,000	100,000	100,000	100.00%

<u>Gold Sefer Haftarah</u>	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
	10,000	0	10,000	0	10,000	0	100.00%
<b>Totals</b>	10,000	0	10,000	0	10,000	0	100.00%

CONGREGATION BETH SHALOM  
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 DETAIL FOR EXPENSE CATEGORIES  
 FOR THE PERIODS ENDED JUNE 2022 AND JUNE 2021



Ritual	June 2022	June 2021	June 2022	June 2021	June 2022	June 2021	2021-22	2020-21	% YTD
			Current YTD	Prior YTD	This Year's Budget	Last Year Actual	Act/Budget		
41151 - Ritual Salaries	55,580	54,022	645,410	659,026	596,735	659,026	108.16%		
41200 - Bar/Bat Mitzvah Tutors	5,018	6,703	61,321	51,498	59,800	51,498	102.54%		
41240 - ShabbatTone	122	0	1,103	436	6,000	436	18.39%		
41250 - Holiday Needs/Books	949	0	7,448	4,814	14,000	4,814	53.20%		
41260 - Ritual Brochures	320	0	1,232	526	800	526	154.06%		
41300 - Ritual Activities	966	1,155	30,456	7,710	18,000	11,001	169.20%		
41315 - HUGS programs	0	0	1,484	3,291	0	0	0.00%		
41316 - PRIDE Programs	0	0	0	0	0	0	0.00%		
41320 - Kiddush	2,936	104	13,422	471	27,150	471	49.44%		
41350 - High Holiday Expenses	0	11	56,821	57,731	82,000	57,731	69.29%		
41560 - Torah for Tots	0	220	420	2,050	2,500	2,050	16.80%		
41568 - Minyan	0	0	580	0	1,800	0	37.77%		
41569 - Streaming	224	224	2,682	2,682	2,700	2,682	99.33%		
<b>Totals</b>	<b>66,115</b>	<b>62,439</b>	<b>822,480</b>	<b>790,235</b>	<b>811,485</b>	<b>790,235</b>	<b>101.35%</b>		

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 DETAIL FOR EXPENSE CATEGORIES  
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School	June 2022	June 2021	June 2022	June 2021	2021-22	2020-21	% YTD Act/Budget
	Current YTD	Prior YTD	This Year's Budget	Last Year Actual	Actual	Actual	
42151 - School Salaries	17,604	7,881	209,870	200,242	219,567	200,242	95.58%
42200 - Books	3,477	2,743	3,844	3,832	4,500	3,832	85.41%
42250 - Supplies/Programs	1,281	3,221	12,817	11,773	10,000	11,773	128.17%
42300 - Board of Jewish Education	0	360	0	810	450	810	0.00%
42375 - 8th - 12th Dinners	0	0	1,499	401	2,000	400	74.94%
42400 - School Holiday Activities	0	0	390	354	2,000	354	19.50%
42700 - Teachers Resources	0	130	538	344	1,000	344	53.82%
42725 - Field Trips	0	0	421	225	1,500	225	28.06%
42825 - Professional Dev	0	0	0	0	1,000	0	0.00%
42830 - Technology	0	126	63	126	2,000	126	3.15%
42850 - Student Aide	879	450	10,242	4,214	12,000	4,214	85.35%
42950 - SKIP	0	0	4,600	5,100	5,200	5,100	88.46%
42965 - Family & Parent Learning	0	0	0	0	500	0	0.00%
42970 - School Shabbat Programs	(48)	70	1,419	111	2,500	111	56.77%
42975 - School/Youth Joint Program	5,550	4,161	0	4	0	4	0.00%
<b>Totals</b>	<b>28,743</b>	<b>19,141</b>	<b>245,703</b>	<b>227,535</b>	<b>264,217</b>	<b>227,535</b>	<b>92.99%</b>

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 FOR THE PERIODS ENDED JUNE 2022 AND JUNE 2021



House	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
43025 · Maintenance Staff	17,045	12,768	177,168	101,178	173,853	101,178	101.91%
43050 · Electricity	3,476	1,823	35,138	23,806	31,000	23,806	113.35%
43075 · Gas	329	1,007	21,714	11,459	11,000	11,459	197.40%
43100 · Water	0	0	1,393	1,680	5,393	1,680	25.83%
43125 · Waste Disposal	439	266	3,939	2,802	3,860	2,801	102.04%
43150 · Snow Removal	350	0	14,295	10,989	20,000	10,989	71.48%
43175 · Landscaping	2,074	2,468	20,945	15,986	19,055	15,986	109.92%
43200 · Cleaning Supplies	29	787	1,522	3,176	4,000	3,176	38.06%
43225 · Paper Products & Coffee	3,515	3,085	5,863	3,085	4,000	3,085	146.58%
43230 · Kitchen Maintenance	546	0	3,137	935	1,800	935	174.30%
43250 · Bulb Replacement	0	0	1,914	955	750	955	255.21%
43300 · Building Facility Repairs	9,143	6,363	52,380	48,185	66,000	48,185	79.36%
43400 · Heating & Air Service Contract	279	0	27,139	26,078	25,200	26,078	107.69%
43500 · Parsonages	1,233	1,786	21,382	21,692	19,500	21,692	109.65%
43550 · Parsonages Repair Reserve	(8,203)	1,217	10,236	7,690	16,000	7,690	53.97%
43600 · Plaques & Leafs	97	250	3,487	1,707	2,500	1,707	139.48%
43700 · Building Insurance	7,424	6,703	29,697	26,812	31,500	26,812	94.28%
43800 · Security	2,083	744	44,824	9,137	60,000	9,137	74.71%
<b>Totals</b>	<b>39,859</b>	<b>39,266</b>	<b>476,173</b>	<b>317,353</b>	<b>495,411</b>	<b>317,351</b>	<b>96.12%</b>



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	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Administration</u>							
44100 · Administrative Support	52,146	34,897	533,360	435,666	503,104	436,665	106.01%
44250 · Postage & Operating Expenses	1,017	37	6,872	7,258	8,000	7,258	85.90%
44300 · Office Expense	2,275	1,694	36,600	32,932	30,000	32,932	122.00%
44340 · Office Equipment Purchases	617	4,639	12,352	7,545	5,000	7,545	247.03%
44350 · Office R & M and IT	2,588	3,755	32,147	27,122	34,100	27,122	94.27%
44450 · Telephone Expense	0	435	5,169	5,218	5,200	5,218	99.41%
44500 · Organizational Dues & Fees	0	0	3,272	900	2,000	900	163.60%
44601 · President's Fund	0	0	4,072	1,400	3,000	1,400	135.73%
44603 · Staff & Lay Training	5,000	0	5,500	0	2,000	0	275.00%
44650 · United Synagogue Dues	0	0	41,589	42,209	40,000	42,209	103.97%
44800 · Insurance	10,870	5,147	67,295	71,934	86,000	71,934	78.25%
44805 · Accounting Fees	0	0	0	1,150	1,300	1,150	0.00%
<b>Totals</b>	<b>74,513</b>	<b>50,604</b>	<b>748,227</b>	<b>634,335</b>	<b>719,704</b>	<b>634,333</b>	<b>103.96%</b>

	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Youth</u>							
42980 · Young Family Programs	0	0	0	1,042	2,500	1,042	0.00%
45110 · Youth Director Convention	0	0	0	0	1,000	0	0.00%
45201 · Youth Salaries	1,230	5,109	33,890	55,312	59,250	55,312	57.20%
45325 · Kadima Program	0	0	175	20	500	20	35.00%
45350 · USY Program	1,555	206	6,376	3,182	13,500	2,932	47.23%
45351 · Youth Program Income	0	(646)	(61)	(1,058)	0	(1,058)	0.00%
45360 · Alumni Programs	0	0	0	0	1,500	0	0.00%
45400 · College Activities	0	0	0	(30)	1,500	(30)	0.00%
45450 · Chaverim	0	0	0	0	500	0	0.00%
45470 · Culminating Dinner	263	197	1,587	450	1,600	450	99.19%
<b>Totals</b>	<b>3,047</b>	<b>4,866</b>	<b>41,968</b>	<b>58,918</b>	<b>81,850</b>	<b>58,668</b>	<b>51.27%</b>

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	June 2022	June 2021	June 2022 Current YTD	June 2021 Prior YTD	2021-22 This Year's Budget	2020-21 Last Year Actual	% YTD Act/Budget
<u>Adult Education and Programming</u>							
46100 · Membership	75	333	5,280	3,219	12,000	3,219	44.00%
46400 · Advertising	0	0	2,884	2,055	5,000	2,055	57.67%
47100 · Education Staff	7,083	6,666	81,977	78,243	86,038	78,243	95.28%
47110 · Library Books & Media	18	0	1,122	979	1,800	979	62.34%
47200 · Social Action	288	231	3,232	3,672	6,000	3,672	53.87%
47300 · Adult Ed & Programs	1,956	1,867	27,216	31,216	40,000	31,216	68.04%
<b>Totals</b>	<b>9,419</b>	<b>9,096</b>	<b>121,711</b>	<b>119,383</b>	<b>150,838</b>	<b>119,384</b>	<b>80.69%</b>
<u>EETP</u>							
48400 · EETP	2,474	8,261	9,768	16,164	35,000	16,164	27.91%
<b>Totals</b>	<b>2,474</b>	<b>8,261</b>	<b>9,768</b>	<b>16,164</b>	<b>35,000</b>	<b>16,164</b>	<b>27.91%</b>
<u>FICA Taxes</u>							
66100 · FICA Expense	7,798	5,550	84,508	69,989	85,000	69,989	99.42%
<b>Totals</b>	<b>7,798</b>	<b>5,550</b>	<b>84,508</b>	<b>69,989</b>	<b>85,000</b>	<b>69,989</b>	<b>99.42%</b>
<u>Remit To Building Fund</u>							
48500 · Remit To Building Fund	30,000	5,000	86,500	55,000	56,500	55,000	153.10%
<b>Totals</b>	<b>30,000</b>	<b>5,000</b>	<b>86,500</b>	<b>55,000</b>	<b>56,500</b>	<b>55,000</b>	<b>153.10%</b>