

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	55,149	42,070	1,556,940	1,391,769	1,603,575	1,568,479	97.09%
02 School Fees	8,725	8,007	143,182	120,996	167,875	151,816	85.29%
03 Ritual	12,499	11,020	348,038	328,094	374,300	380,977	92.98%
04 Administration	980	563	41,122	58,805	55,000	64,051	74.77%
05 House	10,341	7,590	128,513	122,732	156,842	165,003	81.94%
06 EETP & Hineynu	0	0	1,270	1,527	248,000	180,668	0.51%
07 Fundraising / Ways & Means	2,520	2,115	353,759	17,257	18,000	42,503	1965.33%
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	30,000	0	39,380	407	47,217	27,036	83.40%
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	120,214	71,365	2,612,204	2,041,587	2,815,809	2,710,533	92.77%
EXPENSE							
20 Ritual	63,407	57,841	589,718	508,554	919,320	822,479	64.15%
21 School	20,458	20,955	121,069	127,938	263,140	245,704	46.01%
22 House	39,946	33,254	310,808	245,943	556,768	476,173	55.82%
23 Administration	74,887	61,750	568,338	413,204	847,050	748,280	67.10%
24 Youth	7,285	4,213	33,491	33,037	105,500	41,968	31.75%
25 Adult Education and Programming	8,334	9,108	85,439	69,559	154,500	121,712	55.30%
26 EETP	0	0	12,871	2,794	35,000	9,768	36.77%
27 FICA Taxes	8,398	6,927	55,901	45,434	101,000	84,508	55.35%
28 Remit to Building Fund	5,000	15,000	55,000	30,000	55,000	86,500	100.00%
TOTAL EXPENSE	227,715	209,048	1,832,635	1,476,463	3,037,278	2,637,092	60.34%
NET SURPLUS / (DEFICIT)	(107,501)	(137,683)	779,569	565,124	(221,469)	73,441	

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR REVENUE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
<u>Membership Fees</u>							
31100 · Regular Dues	34,418	25,705	792,473	740,239	651,000	865,619	121.73%
31101 · Friend of CBS / Auxilliary	0	0	7,750	7,284	6,750	7,500	114.81%
31150 · Legacy Household Dues	59	221	4,414	4,978	5,000	9,245	88.28%
31200 · Senior Dues	12,900	8,521	487,508	415,782	465,000	442,022	104.84%
31300 · Junior Dues	1,574	2,084	40,551	31,630	37,200	35,439	109.01%
31400 · Individual Dues	3,204	1,084	72,086	61,707	58,900	71,273	122.39%
31425 · Legacy Individual Dues	0	0	500	500	750	500	66.67%
31440 · Senior Individual Dues	2,993	4,454	151,659	129,648	133,975	136,881	113.20%
31460 · Adjusted / Aux / 90+	0	0	0	0	245,000	0	0.00%
Totals	55,149	42,070	1,556,940	1,391,769	1,603,575	1,568,479	97.09%

	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
<u>School Fees</u>							
32100 · Hebrew School	6,889	7,164	113,064	97,508	131,150	124,991	86.21%
32150 · Hebrew High School	0	250	3,194	5,114	6,875	5,150	46.46%
32200 · Sunday School	1,836	393	13,455	5,829	15,050	8,435	89.40%
32500 · Registration fee	0	200	13,470	12,545	14,800	13,240	91.01%
Totals	8,725	8,007	143,182	120,996	167,875	151,816	85.29%

	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
<u>Ritual</u>							
33000 · High Holiday Appeal	10,599	8,020	298,196	288,911	300,000	304,728	99.40%
34100 · Bar/Bat Mitzvah Fee	1,900	3,000	29,200	31,114	51,300	63,450	56.92%
36100 · High Holiday Tickets	0	0	18,290	4,236	15,000	4,236	121.93%
37500 · Ritual Donations	0	0	2,352	3,832	8,000	8,563	29.40%
Totals	12,499	11,020	348,038	328,094	374,300	380,977	92.98%

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR REVENUE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



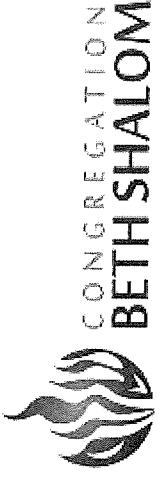
<u>Administration</u>	January 2023	January 2022	January 2023	January 2022	2022-23	2021-22	% YTD
	Current YTD	Prior YTD	This Year's Budget	Last Year's Actual	Act/Budget	% YTD	
31500 · United Synagogue Dues	900	552	36,690	36,635	35,000	41,734	104.83%
38500 · Interest Income	81	11	4,432	22,170	20,000	22,317	22.16%
Totals	981	563	41,122	58,805	55,000	64,051	74.77%

<u>House</u>	January 2023	January 2022	January 2023	January 2022	2022-23	2021-22	% YTD
	Current YTD	Prior YTD	This Year's Budget	Last Year's Actual	Act/Budget	% YTD	
35200 · Room Rentals	491	(500)	2,530	2,503	2,000	3,906	126.48%
35250 · Classroom Rentals	5,058	4,156	25,290	20,780	38,520	37,404	65.65%
36250 · Security Fee	3,292	2,674	91,526	86,603	101,322	106,511	90.33%
36325 · Memorial Plaques	1,500	1,260	8,950	12,390	13,000	16,290	68.85%
36350 · Tree of Life	0	0	218	456	1,000	892	21.80%
37300 · Caterer	0	0	0	0	1,000	0	0.00%
Totals	10,341	7,590	128,513	122,732	156,842	165,003	81.94%

<u>EETP & Hinevnu</u>	January 2023	January 2022	January 2023	January 2022	2022-23	2021-22	% YTD
	Current YTD	Prior YTD	This Year's Budget	Last Year's Actual	Act/Budget	% YTD	
37600 · EETP Endowment Distribution	0	0	1,270	1,527	90,000	65,668	1.41%
37605 · Hinevnu Endowment Distribution	0	0	0	0	158,000	115,000	0.00%
Totals	0	0	1,270	1,527	248,000	180,668	0.51%

<u>Fundraising / Ways & Means</u>	January 2023	January 2022	January 2023	January 2022	2022-23	2021-22	% YTD
	Current YTD	Prior YTD	This Year's Budget	Last Year's Actual	Act/Budget	% YTD	
37200 · Fundraising Contribution	2,520	2,115	353,759	17,257	18,000	42,503	1965.33%
Totals	2,520	2,115	353,759	17,257	18,000	42,503	1965.33%

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR REVENUE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



Mens Club	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22		% YTD Act/Budget
						Last Year Actual	Last Year Actual	
37100 · Men's Club Contribution	0	0	0	0	10,000	10,000	10,000	0.00%
Totals	0	0	0	0	10,000	10,000	10,000	0.00%

Sisterhood	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22		% YTD Act/Budget
						Last Year Actual	Last Year Actual	
37000 · Sisterhood Contribution	0	0	0	0	10,000	10,000	10,000	0.00%
Totals	0	0	0	0	10,000	10,000	10,000	0.00%

Donation Funds	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22		% YTD Act/Budget
						Last Year Actual	Last Year Actual	
38700 · Monies from Donation Funds	30,000	0	39,380	407	47,217	27,036	27,036	83.40%
Totals	30,000	0	39,380	407	47,217	27,036	27,036	83.40%

Miller Grant	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22		% YTD Act/Budget
						Last Year Actual	Last Year Actual	
37650 · H. L. Miller Grant Income	0	0	0	0	100,000	100,000	100,000	0.00%
Totals	0	0	0	0	100,000	100,000	100,000	0.00%

Gold Sefer Haftarah	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22		% YTD Act/Budget
						Last Year Actual	Last Year Actual	
37350 · HRG Sefer Haftarah Project	0	0	0	0	25,000	10,000	10,000	0.00%
Totals	0	0	0	0	25,000	10,000	10,000	0.00%

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR EXPENSE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



Ritual	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22	
						Last Year Actual	% YTD Act/Budget
41151 - Ritual Salaries	52,673	50,684	467,741	402,693	679,970	645,410	68.79%
41200 - Bar/Bat Mitzvah Tutors	5,761	4,617	39,391	33,386	73,500	61,321	53.59%
41240 - Shabbatone	0	325	1,138	376	6,000	1,103	18.96%
41250 - Holiday Needs/Books	0	0	3,809	2,522	12,100	7,448	31.48%
41260 - Ritual Brochures	50	125	1,007	275	800	1,232	125.84%
41300 - Ritual Activities	327	1,681	8,367	6,769	16,000	30,456	52.29%
41315 - HUGS programs	0	345	38	742	0	1,484	0.00%
41316 - PRIDE Programs	0	0	0	0	0	0	0.00%
41320 - Kiddush	4,294	(160)	10,302	2,332	51,750	13,422	19.91%
41350 - High Holiday Expenses	0	0	55,953	56,821	72,000	56,821	77.71%
41560 - Torah for Tots	0	0	100	420	2,000	420	5.00%
41568 - Minyan	0	0	0	654	2,500	680	0.00%
41569 - Streaming	302	224	1,872	1,565	2,700	2,682	69.34%
Totals	63,407	57,841	589,718	508,554	919,320	822,479	64.15%

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR EXPENSE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



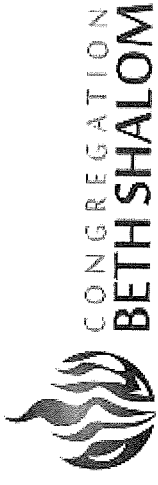
School	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
42151 - School Salaries	18,430	18,899	106,371	109,372	220,340	209,871	48.28%
42200 - Books	0	0	1,041	366	4,000	3,844	26.03%
42250 - Supplies/Programs	261	1,099	4,992	5,749	10,000	12,817	49.92%
42300 - Board of Jewish Education	0	0	0	0	800	0	0.00%
42375 - 8th - 12th Dinners	33	36	324	1,116	2,000	1,499	16.21%
42400 - School Holiday Activities	204	0	511	193	1,000	390	51.13%
42700 - Teachers Resources	0	0	258	473	1,000	538	25.84%
42725 - Field Trips	48	0	692	421	1,500	421	46.17%
42825 - Professional Dev	0	0	0	0	1,000	0	0.00%
42830 - Technology	0	0	24	63	2,000	63	1.20%
42850 - Student Aide	511	687	3,052	5,400	12,000	10,242	25.44%
42950 - SKIP	0	0	3,700	4,600	5,000	4,600	74.00%
42965 - Family & Parent Learning	0	0	75	0	0	0	0.00%
42970 - School Shabbat Programs	970	0	27	(20)	2,500	1,419	1.08%
Totals	20,458	20,721	121,069	127,732	263,140	245,704	46.01%

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR EXPENSE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



House	January 2023	January 2022	January 2023 Current YTD	January 2022 Prior YTD	2022-23 This Year's Budget	2021-22	
						Last Year Actual	% YTD Act/Budget
43025 · Maintenance Staff	19,650	14,050	129,235	94,257	217,582	177,168	59.40%
43050 · Electricity	2,466	3,289	15,444	20,101	34,000	35,138	45.42%
43075 · Gas	2,103	2,611	5,448	5,098	22,000	21,714	24.76%
43100 · Water	0	323	2,379	1,235	5,346	1,393	44.51%
43125 · Waste Disposal	492	265	3,553	2,094	4,320	3,939	82.24%
43150 · Snow Removal	1,795	3,510	3,195	3,510	15,000	14,295	21.30%
43175 · Landscaping	0	0	14,436	10,648	20,500	20,945	70.42%
43200 · Cleaning Supplies	1,230	0	1,966	548	4,500	1,522	43.70%
43225 · Paper Products & Coffee	412	134	(1,096)	1,235	6,000	5,863	-18.27%
43230 · Kitchen Maintenance	113	657	224	765	1,500	3,137	14.95%
43250 · Bulb Replacement	606	96	606	1,101	1,000	1,914	60.58%
43300 · Building Facility Repairs	7,957	1,974	35,331	25,462	65,000	52,380	54.36%
43400 · Heating & Air Service Contract	0	0	20,952	20,145	28,200	27,139	74.30%
43500 · Parsonages	1,163	1,037	15,898	13,904	22,000	21,382	72.26%
43550 · Parsonages Repair Reserve	393	2,902	9,672	6,363	14,000	10,236	69.09%
43600 · Plaques & Leaflets	0	140	2,023	2,020	3,500	3,487	57.81%
43700 · Building Insurance	0	0	18,267	14,849	31,200	29,697	58.55%
43800 · Security	1,568	2,266	33,274	22,607	61,120	44,824	54.44%
Totals	39,946	33,254	310,808	245,943	556,768	476,173	55.82%

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR EXPENSE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



Administration	January 2023		January 2022		January 2023		January 2022		2022-23		2021-22	
	January 2023	January 2022	January 2023	January 2022	Current YTD	Prior YTD	Current YTD	Prior YTD	This Year's Budget	Last Year Actual	% YTD Act/Budget	% YTD Act/Budget
44100 · Administrative Support	55,062	43,722	395,114	275,206	643,400	533,360	61.41%					
44250 · Postage & Operating Expenses	815	519	4,523	2,978	6,000	6,872	75.39%					
44300 · Office Expense	6,565	7,407	28,274	20,992	30,000	36,652	94.25%					
44340 · Office Equipment Purchases	112	1,063	2,713	9,982	4,000	12,352	67.83%					
44350 · Office R & M and IT	3,694	3,601	24,240	20,589	32,650	32,147	74.24%					
44450 · Telephone Expense	527	496	4,216	3,164	6,000	5,169	70.26%					
44500 · Organizational Dues & Fees	644	0	939	920	2,500	3,272	37.57%					
44601 · President's Fund	343	275	446	2,805	4,000	4,072	11.14%					
44603 · Staff & Lay Training	0	0	13,960	0	10,000	5,500	139.60%					
44650 · United Synagogue Dues	0	0	38,861	41,589	35,000	41,589	111.03%					
44800 · Insurance	7,125	4,667	55,053	34,979	72,000	67,295	76.46%					
44805 · Accounting Fees	0	0	0	0	1,500	0	0.00%					
Totals	74,887	61,750	568,338	413,204	847,050	748,280	67.10%					

Youth	January 2023		January 2022		January 2023		January 2022		2022-23		2021-22	
	January 2023	January 2022	January 2023	January 2022	Current YTD	Prior YTD	Current YTD	Prior YTD	This Year's Budget	Last Year Actual	% YTD Act/Budget	% YTD Act/Budget
42980 · Young Family Programs	186	0	5,300	0	8,000	0	66.25%					
45110 · Youth Director Convention	0	0	180	0	1,000	0	18.00%					
45201 · Youth Salaries	5,467	3,754	22,367	30,337	80,000	33,891	27.96%					
45325 · Kadima Program	0	0	0	75	1,000	175	0.00%					
45350 · USY Program	2,286	459	5,182	2,492	11,000	6,376	47.11%					
45351 · Youth Program Income	(29)	0	127	(18)	0	(61)	0.00%					
45360 · Alumni Programs	0	0	0	0	1,000	0	0.00%					
45400 · College Activities	0	0	0	0	2,000	0	0.00%					
45450 · Chaverim	(625)	0	336	0	500	0	67.19%					
45470 · Culminating Dinner	0	0	0	151	1,000	1,587	0.00%					
Totals	7,285	4,213	33,491	33,037	105,500	41,968	31.74%					

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR EXPENSE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2023 AND JANUARY 2022



	January 2023	January 2022	January 2023		January 2022		2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
			Current YTD	Prior YTD	Current YTD	Prior YTD			
<u>Adult Education and Programming</u>									
46100 · Membership	193	0	15,577	3,945	0	12,000	5,280	129.81%	
46400 · Advertising	0	0	325	783	0	4,000	2,884	8.12%	
47100 · Education Staff	6,933	6,702	51,617	48,338	6,702	91,200	81,977	56.60%	
47110 · Library Books & Media	0	0	1,546	747	0	1,800	1,122	85.89%	
47200 · Social Action	191	93	2,760	881	93	5,000	3,232	55.21%	
47300 · Adult Ed & Programs	1,017	2,313	13,517	14,865	2,313	40,000	27,217	33.79%	
Totals	8,334	9,108	85,342	69,559	9,108	154,000	121,712	55.42%	

48400 · EETP	January 2023	January 2022	January 2023		January 2022		2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
			Current YTD	Prior YTD	Current YTD	Prior YTD			
	0	0	12,871	2,794	0	35,000	9,768	36.78%	
Totals	0	0	12,871	2,794	0	35,000	9,768	36.78%	

66100 · FICA Expense	January 2023	January 2022	January 2023		January 2022		2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
			Current YTD	Prior YTD	Current YTD	Prior YTD			
	8,398	6,927	55,901	45,434	6,927	101,000	84,508	55.35%	
Totals	8,398	6,927	55,901	45,434	6,927	101,000	84,508	55.35%	

48500 · Remit To Building Fund	January 2023	January 2022	January 2023		January 2022		2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
			Current YTD	Prior YTD	Current YTD	Prior YTD			
	5,000	15,000	55,000	30,000	15,000	55,000	86,500	100.00%	
Totals	5,000	15,000	55,000	30,000	15,000	55,000	86,500	100.00%	