

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



	December 2022	December 2021	December 2022 Current YTD	December 2021 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	118,964	80,370	1,504,910	1,349,699	1,603,575	1,568,479	93.85%
02 School Fees	7,606	9,026	134,458	112,989	167,875	151,816	80.09%
03 Ritual	80,887	46,860	338,099	317,074	374,300	380,977	90.33%
04 Administration	4,868	3,093	40,217	58,243	55,000	64,051	73.12%
05 House	17,647	16,157	118,442	115,142	156,842	165,003	75.52%
06 EETP & Hineynu	0	0	1,270	1,527	248,000	180,668	0.51%
07 Fundraising / Ways & Means	2,940	1,200	351,239	15,142	18,000	42,503	1951.33%
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	9,380	407	9,380	407	47,217	27,036	19.87%
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	242,292	157,113	2,498,015	1,970,223	2,815,809	2,710,533	88.71%
EXPENSE							
20 Ritual	63,673	52,683	526,653	450,713	919,320	822,479	57.29%
21 School	25,363	28,361	101,778	106,983	263,140	245,704	38.68%
22 House	65,264	49,099	271,072	212,689	556,768	476,173	48.69%
23 Administration	92,206	53,447	493,451	351,454	847,050	748,280	58.26%
24 Youth	9,555	4,849	26,242	28,825	105,500	41,968	24.87%
25 Adult Education and Programming	18,410	8,677	77,105	60,451	154,500	121,712	49.91%
26 EETP	0	0	12,871	2,794	35,000	9,768	36.77%
27 FICA Taxes	9,132	7,109	47,503	38,506	101,000	84,508	47.03%
28 Remit to Building Fund	0	0	50,000	15,000	55,000	86,500	90.91%
TOTAL EXPENSE	283,603	204,225	1,606,675	1,267,415	3,037,278	2,637,092	52.90%
NET SURPLUS / (DEFICIT)	(41,311)	(47,112)	891,340	702,808	(221,469)	73,441	