

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



	March 2023	March 2022	March 2023 Current YTD	March 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	40,353	31,082	1,639,960	1,466,977	1,603,575	1,568,479	102.27%
02 School Fees	4,770	3,669	156,338	133,310	167,875	151,816	93.13%
03 Ritual	9,286	8,709	363,830	352,039	374,300	380,977	97.20%
04 Administration	412	460	47,010	59,823	55,000	64,051	85.47%
05 House	7,966	7,378	145,101	137,429	156,842	165,003	92.51%
06 EETP & Hineynu	0	0	1,270	1,527	248,000	180,668	0.51%
07 Fundraising / Ways & Means	4,910	1,759	359,593	22,406	18,000	42,503	1997.74%
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	39,380	407	47,217	27,036	83.40%
11 Miller Grant	0	0	100,000	100,000	100,000	100,000	100.00%
12 Gold Sefer Haftarah	0	0	0	0	25,000	10,000	0.00%
TOTAL REVENUE	67,697	53,057	2,852,482	2,273,918	2,815,809	2,710,533	101.30%
EXPENSE							
20 Ritual	63,541	59,281	720,501	640,028	919,320	822,479	78.37%
21 School	21,133	18,594	163,747	171,643	263,140	245,704	62.23%
22 House	72,014	68,460	445,063	356,523	556,768	476,173	79.94%
23 Administration	70,297	71,420	710,090	540,088	847,050	748,280	83.83%
24 Youth	11,601	1,545	51,758	35,872	105,500	41,968	49.06%
25 Adult Education and Programming	10,889	9,868	101,554	90,084	154,500	121,712	65.73%
26 EETP	0	0	23,922	2,794	35,000	9,768	68.35%
27 FICA Taxes	8,711	8,077	72,975	60,558	101,000	84,508	72.25%
28 Remit to Building Fund	0	0	55,000	30,000	55,000	86,500	100.00%
TOTAL EXPENSE	258,186	237,245	2,344,610	1,927,590	3,037,278	2,637,092	77.19%
NET SURPLUS / (DEFICIT)	(190,489)	(184,188)	507,872	346,328	(221,469)	73,441	