

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



	October 2023	October 2022	October 2023 Current YTD	October 2022 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	66,265	75,536	1,362,589	1,321,884	1,774,940	1,730,986	76.77%
02 School Fees	8,036	13,677	95,843	113,858	178,521	168,801	53.69%
03 Ritual	132,162	142,894	225,345	193,229	406,950	396,131	55.37%
04 Administration	1,994	1,395	34,365	29,679	58,000	65,374	59.25%
05 House	9,790	10,902	103,951	88,926	176,297	174,264	58.96%
06 EETP & Hineynu	2,541	1,270	2,541	1,270	299,000	178,900	0.85%
07 Fundraising / Ways & Means	3,954	1,260	11,554	347,459	25,000	365,551	46.22%
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	55,879	58,457	0.00%
11 Miller Grant	0	0	0	0	100,000	100,000	0.00%
12 Gold Sefer Haftarah	0	0	0	0	12,000	5,322	0.00%
TOTAL REVENUE	224,742	246,934	1,836,188	2,096,305	3,106,587	3,263,786	59.11%
EXPENSE							
20 Ritual	128,064	103,913	418,757	400,129	936,738	918,274	44.70%
21 School	20,140	20,068	54,140	55,444	251,150	226,325	21.56%
22 House	56,036	36,705	217,696	174,050	664,738	573,650	32.75%
23 Administration	76,642	72,196	342,255	322,942	915,900	910,388	37.37%
24 Youth	8,843	7,694	33,190	9,475	115,350	62,081	28.77%
25 Adult Education and Programming	10,054	10,720	48,464	49,475	155,996	135,515	31.07%
26 EETP	4,786	899	15,943	12,871	35,000	23,922	45.55%
27 FICA Taxes	9,728	8,351	35,322	29,850	108,000	97,845	32.71%
28 Remit to Building Fund	0	0	0	50,000	55,000	55,000	0.00%
TOTAL EXPENSE	314,293	260,546	1,165,767	1,104,236	3,237,872	3,003,000	36.00%
NET SURPLUS / (DEFICIT)	(89,551)	(13,612)	670,421	992,069	(131,285)	260,786	