

CONGREGATION BETH SHALOM  
 COMPARATIVE STATEMENT OF OPERATIONS  
 DETAIL FOR REVENUE CATEGORIES  
 FOR THE PERIODS ENDED MARCH 2024 AND MARCH 2023



	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
<u>Membership Fees</u>							
31100 · Regular Dues	27,437	28,896	874,104	849,738	783,680	922,597	111.54%
31101 · Friend of CBS / Auxilliary	0	0	9,300	8,125	8,000	8,500	116.25%
31150 · Legacy Household Dues	202	27	7,075	4,500	6,600	4,500	107.20%
31200 · Senior Dues	3,654	5,336	471,952	499,964	450,300	507,457	104.81%
31300 · Junior Dues	1,000	880	42,154	42,718	35,550	46,748	118.58%
31400 · Individual Dues	1,705	1,757	81,082	76,447	74,260	79,006	109.19%
31425 · Legacy Individual Dues	0	0	900	500	1,200	500	75.00%
31440 · Senior Individual Dues	1,797	3,457	159,556	157,968	130,350	161,678	122.41%
31460 · Adjusted / Aux / 90+	0	0	0	0	285,000	0	0.00%
<b>Totals</b>	<b>35,795</b>	<b>40,353</b>	<b>1,646,124</b>	<b>1,639,960</b>	<b>1,774,940</b>	<b>1,730,986</b>	<b>92.74%</b>

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<u>School Fees</u>							
32100 · Hebrew School	1,176	4,349	91,989	124,527	139,174	135,631	66.10%
32150 · Hebrew High School	(50)	0	2,067	3,194	4,500	3,525	45.92%
32200 · Sunday School	0	421	13,595	14,947	21,847	15,875	62.23%
32500 · Registration fee	0	0	11,255	13,670	13,000	13,770	86.58%
<b>Totals</b>	<b>1,125</b>	<b>4,770</b>	<b>118,905</b>	<b>156,338</b>	<b>178,521</b>	<b>168,801</b>	<b>66.61%</b>

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<u>Ritual</u>							
33000 · High Holiday Appeal	1,968	3,436	312,410	304,888	325,000	309,332	96.13%
34100 · Bar/Bat Mitzvah Fee	1,950	5,850	26,150	37,000	57,950	42,850	45.13%
36100 · High Holiday Tickets	0	0	22,954	19,590	18,000	19,735	127.52%
37500 · Ritual Donations	0	0	0	2,352	6,000	24,214	0.00%
<b>Totals</b>	<b>3,918</b>	<b>9,286</b>	<b>361,513</b>	<b>363,830</b>	<b>406,950</b>	<b>396,131</b>	<b>88.83%</b>

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<u>Administration</u>							
31500 · United Synagogue Dues	225	375	36,665	37,515	38,000	40,815	96.49%
38500 · Interest Income	7	421	20,685	10,059	20,000	24,559	103.43%
<b>Totals</b>	<b>232</b>	<b>796</b>	<b>57,350</b>	<b>47,574</b>	<b>58,000</b>	<b>65,374</b>	<b>98.88%</b>

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<u>House</u>							
35200 · Room Rentals	1,270	(447)	7,421	1,330	2,500	2,278	296.84%
35250 · Classroom Rentals	5,058	5,058	35,406	35,406	45,522	45,522	77.78%
36250 · Security Fee	(5,730)	1,638	87,013	94,979	112,950	108,778	77.04%
36325 · Memorial Plaques	1,326	1,500	15,055	12,950	14,325	17,250	105.10%
36350 · Tree of Life	0	218	2,089	436	1,000	436	208.89%
<b>Totals</b>	<b>1,924</b>	<b>7,966</b>	<b>146,984</b>	<b>145,101</b>	<b>176,297</b>	<b>174,264</b>	<b>83.37%</b>

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<u>EETP &amp; Hineynu</u>							
37600 · EETP Endowment Distribution	0	0	2,541	1,270	104,000	78,900	2.44%
37605 · Hineynu Endowment Distribution	0	0	0	0	195,000	100,000	0.00%
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,541</b>	<b>1,270</b>	<b>299,000</b>	<b>178,900</b>	<b>0.85%</b>

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<u>Fundraising / Ways &amp; Means</u>							
37200 · Fundraising Contribution	4,900	4,910	21,054	359,593	25,000	365,551	84.22%
<b>Totals</b>	<b>4,900</b>	<b>4,910</b>	<b>21,054</b>	<b>359,593</b>	<b>25,000</b>	<b>365,551</b>	<b>84.22%</b>

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<u>Mens Club</u>							
37100 · Men's Club Contribution	0	0	0	0	10,000	10,000	0.00%
Totals	0	0	0	0	10,000	10,000	0.00%

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<u>Sisterhood</u>							
37000 · Sisterhood Contribution	0	0	0	0	10,000	10,000	0.00%
Totals	0	0	0	0	10,000	10,000	0.00%

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<u>Donation Funds</u>							
38700 · Monies from Donation Funds	0	0	0	39,380	55,879	58,457	0.00%
Totals	0	0	0	39,380	55,879	58,457	0.00%

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<u>Miller Grant</u>							
37650 · H. L. Miller Grant Income	0	0	0	100,000	100,000	100,000	0.00%
Totals	0	0	0	100,000	100,000	100,000	0.00%

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<u>Gold Sefer Haftarah</u>							
37350 · HRG Sefer Haftarah Project	0	0	0	0	12,000	5,322	0.00%
Totals	0	0	0	0	12,000	5,322	0.00%