

2024-2025	Actual	Actual	Budget	Actual	Budget	Budget	
Revenue	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	2024-25	
			approved 5/16/22		V 8	V2	
							Line #
MEMBERSHIP COMMITMENT	1,577,126	1,568,479	1,603,575	1,730,986	1,774,940	1,914,355	1
SCHOOL FEES	143,646	151,816	167,875	168,801	178,521	173,750	2
RITUAL	382,784	380,977	374,300	396,129	406,950	423,700	3
ADMINISTRATION	42,467	64,050	55,000	65,374	58,000	77,000	4
HOUSE	120,261	165,002	156,842	174,264	176,297	165,810	5
EETP	69,194	65,668	90,000	78,900	104,000	107,000	6
FUNDRAISING	56,756	42,503	18,000	22,372	25,000	40,000	7
MENS CLUB	10,000	10,000	10,000	10,000	10,000	12,500	8
SISTERHOOD	10,000	10,000	10,000	10,000	10,000	12,500	9
DONATION FUNDS	13,401	27,036	47,217	58,457	55,879	52,750	10
SPECIAL GRANT MILLER FDN.	100,000	100,000	100,000	100,000	100,000	100,000	11
HINEYNU ENDOW. INCOME	0	115,000	158,000	100,000	195,000	209,000	12
GOLD SEFER HAFTARAH YOUTH DONATION	0	10,000	25,000	5,322	12,000	12,000	13
GRANT INC - PPP(21) ERTC(22) IEMA(25)	358,265			343,179	0	25,000	14
SUB-TOTAL OPERATING REVENUE	2,883,900	2,710,531	2,815,809	3,263,784	3,106,587	3,325,365	15
Utilize surplus from prior years			211,469		122,285	0	16
Donation fund exchange / does not benefit CBS			10,000		9,000	9,000	17
TOTAL REVENUE			3,037,278		3,237,872	3,334,365	18
Expenses							
RITUAL	790,235	822,480	919,320	918,273	936,738	1,000,550	19
SCHOOL	227,535	245,703	263,140	228,077	251,150	238,000	20
HOUSE	317,353	476,173	556,768	573,648	664,738	653,686	21
ADMINISTRATION	634,335	748,227	847,050	910,386	915,900	925,109	22
YOUTH	58,668	41,968	105,500	82,560	115,350	140,396	23
ADULT ED & PROGRAMMING	119,383	121,711	154,500	160,270	190,996	203,624	24
FICA TAXES	69,989	84,508	101,000	97,845	108,000	109,000	25
REMIT TO BUILDING FUND	55,000	86,500	55,000	55,000	55,000	55,000	26
TOTAL EXPENSES	2,288,662	2,627,270	3,037,278	3,026,059	3,237,872	3,325,365	27

BUILDING FUND	Actual FYE 6/30/2021	Actual FYE 6/30/2022	Approved Budget 2022-23	YTD 2/28/2023	Proposed Budget 2023-24	YTD 3/31/2024	Proposed Budget 2024-25	Line #
REVENUE								
BUILDING FUND OBLIGATIONS	8,016.00	7,898.00	10,000.00	3,526.00	8,000.00	5,089.00	8,000.00	1
FROM PRIOR YEAR SURPLUS		30,000.00						2
REMIT FROM GENERAL FUND	55,000.00	56,500.00	55,000.00	55,000.00	55,000.00		55,000.00	3
REMIT FROM HINEYNU	0.00							4
Insurance Claim								5
PROCEEDS - ISRAEL BOND								6
MISC INCOME (grants, rebates)	20,000.00		95,470.00	26,894.10	75,000.00		75,000.00	7**
BF Exchange								8
Hineynu Distribution for Parking Lot							10,000.00	9
PARSONAGE REPAIR RESERVE								10
ROSNER BF & TOL DONATIONS	4,966.00	711.00	1,500.00	299.00	1,000.00	559.00	1,000.00	11
HRG BLDG ENDOW. FUND	0.00	1,186.00	1,800.00		1,800.00	3,158.00	3,000.00	12
ESTATE & SPECIAL GIFT	60,000.00							13
INVESTMENT INCOME	42.00	37.00	30.00	47.18	50.00		50.00	14
TOTAL REVENUE	148,024.00	96,332.00	163,800.00	85,766.28	140,850.00		152,050.00	15
EXPENDITURES								
CANTOR MTGE. (int. & princ.)								16
LONG VALLEY LOAN (int & princ)	53,560.00	53,558.90	55,000.00	35,706.16	55,000.00	40,169.43	54,000.00	
Interest - Line of Credit								17
Parking Lot Expense			10,000.00				10,000.00	18
Building Improvements & expenses	92,332.00	112,528.00		71,423.39		74,175.20		19
Parsonage Improvements & R & M	34,907.00	27,389.00	15,000.00	24,721.29	15,000.00	5,512.37	20,000.00	20
Security Enhancements			95,470.00	86,493.88	75,000.00		75,000.00	21
Insurance Claim - expenses								22
Increase (Utilize) Bldg. Fund	(32,775.00)		(11,670.00)		(4,150.00)		(6,950.00)	23
TOTAL EXPENDITURES	\$148,024.00	\$193,475.90	\$163,800.00	\$218,344.72	\$140,850.00		\$152,050.00	24
Building Fund Cash Report	6/30/2021	6/30/2022		6/30/2023		3/31/2024		
BF Checking Account	52,237	52,443		72,336		11,444		
BF Money Market	222,668	125,320		87,822		82,857		
BF Israel Bond				0		0		
Total BF cash	274,905	177,763		160,158		94,302		
BF Hineynu - invested	776,666	681,703		750,615		833,079		
Total BF cash plus investments	1,051,570	859,466		910,773		927,381		

CBS Endowment & Fund Portfolio

version 12.08.2019

	% Beg. of Period	Beginning Period	Contributions	Distributions	Fees	Change in NAV	Ending Period
		Value			to be allocated based on column G %		Value
Investment Portfolio		12/31/2023					3/31/2024
JUF Pooled Investment		\$3,707,273	\$5,758,898	(\$100,000)	(\$6,613)	\$499,800	\$ 9,859,358
Israel Bonds		\$100,000	\$100,000				\$ 200,000
Vanguard Portfolio		\$5,743,037		(\$5,758,898)		\$15,861	\$ 0
Hineynu Collections in General Operating Acct.		\$802					\$ 802
Total		\$9,551,112	\$5,858,898	(\$5,858,898)	(\$6,613)	\$515,661	\$10,060,160

Net Contributions/Distributions for the period

\$0

Restricted Funds Invested				Adj Value	Percent				
EETP Endowment	29.13%	\$2,782,455		\$2,782,455	29.13%	-\$1,927	\$150,224	\$2,930,752	
Hineynu Endowment General Fund	58.74%	\$5,610,127		\$5,610,127	58.74%	-\$3,884	\$302,889	\$5,909,132	
Hineynu Building Fund	8.28%	\$790,924		\$790,924	8.28%	-\$548	\$42,702	\$833,079	
H R Gold Building Endowment	0.50%	\$47,803		\$47,803	0.50%	-\$33	\$2,581	\$50,351	
Seminary Fund	0.42%	\$39,640		\$39,640	0.42%	-\$27	\$2,140	\$41,753	
Hoffman Concert Fund	0.40%	\$38,643		\$38,643	0.40%	-\$27	\$2,086	\$40,702	
Gold Sefer Haftarah Fund	2.09%	\$199,542		\$199,542	2.09%	-\$138	\$10,773	\$210,177	
CBS Youth Endowment Fund	0.44%	\$41,978		\$41,978	0.44%	-\$29	\$2,266	\$44,215	
Total	100.00%	\$9,551,111	\$0	\$0	\$9,551,111	100.00%	-\$6,613	\$515,661	\$10,060,159

Net Contributions/Distributions for the period

\$0

BUILDING FUND *disclosure for informational purposes only*

Hineynu Endowment Building Fund	3/31/2024
Building Fund Money Market	\$833,079
Building Fund Checking	
Total Building Fund	\$833,079