

CONGREGATION BETH SHALOM
COMPARATIVE STATEMENT OF OPERATIONS
FOR THE PERIODS ENDED DECEMBER 2024 AND DECEMBER 2023

		Current Period	PY Period	Current YTD	Prior YTD	2024-25 This Year's Budget	2023-24 Last Year's Actual	% YTD Act/Budget
	REVENUE							
01	Membership Fees	79,519	84,574	1,497,575	1,509,639	1,914,076	1,746,468	78%
02	School Fees	11,609	7,209	101,623	111,036	173,750	134,625	58%
03	Ritual	85,959	40,285	345,599	324,735	423,700	406,484	82%
04	Administration	4,747	2,997	60,286	40,735	77,000	83,935	78%
05	House	16,038	15,184	120,893	129,716	165,810	187,547	73%
06	EETP & Hineynu	-	-	-	-	316,000	299,000	0%
07	Fundraising/Ways & Means	4,540	2,350	91,540	14,354	40,000	55,494	229%
08	Mens Club	-	-	-	-	12,500	10,000	0%
09	Sisterhood	-	-	-	-	12,500	10,000	0%
10	Donation Funds	-	-	-	-	77,750	73,521	0%
11	Miller Grant	-	-	-	-	100,000	100,000	0%
12	Gold Sefer Haftarah	-	-	-	-	12,000	12,000	0%
	TOTAL REVENUE	202,412	152,600	2,217,517	2,130,214	3,325,086	3,119,074	67%
	EXPENSE							
20	Ritual	87,073	74,658	583,199	567,138	1,000,550	987,520	58%
21	School	22,830	22,743	111,643	97,063	238,000	208,395	47%
22	House	67,268	45,520	409,536	319,697	653,685	642,420	63%
23	Administration	72,972	83,495	481,597	514,503	924,827	950,457	52%
24	Youth	8,695	7,208	38,447	51,563	140,400	107,083	27%
25	Adult Education and Programming	5,390	(16,361)	52,731	47,201	168,624	136,558	31%
26	EETP	5,684	-	26,695	20,419	35,000	35,516	76%
27	FICA Taxes	9,115	8,381	54,440	53,311	109,000	106,400	50%
28	Remit to Building Fund	-	-	-	-	55,000	55,000	0%
	TOTAL EXPENSE	279,027	225,644	1,758,289	1,670,896	3,325,086	3,229,349	53%
	NET SURPLUS/ (DEFICIT)	(76,616)	(73,045)	459,228	459,318	-	(110,274)	