

CONGREGATION BETH SHALOM
COMPARATIVE STATEMENT OF OPERATIONS
DETAIL FOR EXPENSE CATEGORIES
FOR THE PERIODS ENDED JUNE 2025 AND JUNE 2024

		Current				2024-25		
		Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	This Year's Budget	% YTD Act/Budget
<u>Ritual</u>								
Ritual Salaries	Total Ritual Salaries	48,845	52,202	748,584	723,755	3.43%	726,750	103%
Bar/Bar Mitzvah Tutors	41200 Bar/Bat Mitzvah Tutors	6,281	6,412	87,094	80,155	8.66%	83,800	104%
ShabbaTone	41240 ShabbaTone	-	-	-	6,991	-100.00%	10,500	0%
Holiday Needs/Books	41250 Holiday Needs/Books	-	243	1,858	5,579	-66.70%	15,000	12%
Ritual Brochures	41260 Ritual Brochures	-	-	1,335	450	196.77%	1,000	134%
Ritual Activities	41300 Ritual Activities	4,383	858	22,647	18,845	20.17%	18,500	122%
Ritual HUGS Programs	41315 Ritual HUGS programs	(5,396)	1,700	-	6,859	-100.00%	-	-100%
Ritual PRIDE Programs	41316 Ritual PRIDE programs	-	(62)	129	(34)	0.00%	-	0%
Kiddush	Total 41320 Kiddush Expenses - net of inc.	1,092	6,298	74,434	69,454	7.17%	70,000	106%
High Holiday Expenses	41350 High Holiday Expenses	-	-	71,791	69,532	3.25%	70,000	103%
Parsonage Reimbursement	41500 Parsonage Reimbursement	-	-	-	-	0.00%	-	-100%
Torah for Tots	41560 Torah for Tots	-	-	-	-	0.00%	-	0%
Streaming	41569 Streaming	885	396	6,231	5,933	5.02%	5,000	125%
Totals		56,089	68,048	1,014,103	987,520	2.69%	1,000,550	101%

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<u>School</u>								
School Salaries	Total School Salaries	9,610	14,814	207,024	179,751	15.17%	196,100	106%
Books	42200 Books	579	717	3,706	1,460	153.76%	4,000	93%
Supplies/Programs	42250 Supplies/Programs	(609)	188	6,243	9,431	-33.80%	10,000	62%
Board of Jewish Education	42300 Board of Jewish Education	-	-	-	360	-100.00%	800	0%
8th-12th Dinners	42375 8th - 12th Dinners	-	-	796	410	94.46%	2,000	40%
School Holiday Activities	42400 School Holiday Activities	(86)	(144)	(2,884)	(1,641)	75.79%	800	-361%
Teachers Resources	42700 Teachers Resources			816	875	-6.79%	800	102%
Field Trips	42725 Field Trips	-	-	354	458	0.00%	1,000	35%
Professional Dev	42825 Convention	-	-	-	100	-100.00%	500	0%
Technology	42830 Technology	-	-	163	545	-70.18%	2,000	8%
Student Aide	42850 Student Aide	-	-	10,123	15,687	-35.47%	13,000	78%
SKIP	42950 SKIP	-	-	-	(458)	-100.00%	4,000	0%
Family & Parent Learning	42965 Family & Parent Learning	-	-	-	-	0.00%	-	0%
School Shabbat Programs	42970 School Shabbat Programs	(270)	(105)	(530)	916	-157.92%	3,000	-18%
School/Youth Joint Programs	42975 School/Youth Joint Program	-	-	-	500	-100.00%	-	0%
Totals		9,223	15,469	225,811	208,395	8.36%	238,000	95%

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		Current				2023-24		
		Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	This Year's Budget	% YTD Act/Budget
<u>House</u>								
Maintenance Staff	43025 Maintenance Staff	21,249	18,073	249,894	241,235	3.59%	244,635	102%
Electricity	43050 Electricity	3,206	715	62,847	39,179	60.41%	54,000	116%
Gas	43075 Gas	-	771	17,677	12,793	38.18%	18,800	94%
Water	43100 Water	36	326	2,898	3,628	-20.11%	5,000	58%
Waste Disposal	43125 Waste Disposal	1,046	999	10,372	12,002	-13.59%	10,700	97%
Snow Removal	43150 Snow Removal	1,095	-	10,855	8,760	23.92%	12,000	90%
Landscaping	43175 Landscaping	2,075	3,125	20,585	23,958	-14.08%	24,000	86%
Cleaning Supplies	43200 Cleaning Supplies	477	68	12,035	7,432	61.94%	6,000	201%
Paper Products & Coffee	43225 Paper Products & Coffee	718	1,944	14,865	15,302	-2.86%	8,000	186%
Kitchen Maintenance	43230 Kitchen Maintenance	-	28	3,540	7,511	-52.87%	3,500	101%
Bulb Replacement	43250 Bulb Replacement	-	-	368	64	469.94%	500	74%
Building Facility Repairs	43300 Building Facility Repairs	7,276	3,262	56,381	41,138	37.05%	55,000	103%
Heating & Air Service Contract	43400 Heating & Air Service Contract	-	-	30,213	28,774	5.00%	30,000	101%
Parsonages	43500 Parsonages	6,212	2,212	29,699	27,562	7.75%	25,000	119%
Parsonages Repair Reserve	43550 Parsonages Repair Reserve	4,238	745	15,452	8,821	75.16%	14,000	110%
Plaques & Leafs	43600 Plaques & Leafs	-	497	3,207	2,713	18.20%	3,800	84%
Building Insurance	43700 Building Insurance	656	9,556	27,875	50,997	-45.34%	40,000	70%
Security	43800 Security	9,663	7,790	114,879	110,551	3.91%	98,750	116%
Totals		57,945	50,113	683,640	642,420	6.42%	653,685	105%

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<u>Administration</u>								
Administrative Support	Total Administration Salaries	58,351	53,493	703,641	674,496	4.32%	669,427	105%
Postage & Operating Expenses	44250 Postage & Operating Expenses	876	200	9,649	8,587	12.36%	6,000	161%
Office Expense	Total 44300 Office Expense	12,929	2,972	101,020	44,729	125.85%	38,000	266%
Office Equipment Purchases	44340 Office Equipment Purchases	(2,061)	1,491	9,961	10,643	-6.41%	8,000	125%
Office R&M and IT	44350 Office R & M and IT	5,716	3,129	31,359	29,718	5.52%	32,000	98%
Telephone Expense	44450 Telephone Expense	753	758	7,652	11,984	-36.15%	9,600	80%
Organizational Dues & Fees	44500 Organizational Dues & Fees	-	-	5,187	1,675	209.66%	3,000	173%
President's Fund	44601 President's Fund	-	179	-	2,270	-100.00%	4,000	0%
Board of Trustees Fund	44602 Board of Trustees fund	-	-	798	363	100.00%	-	0%
Staff & Lay Training	44603 Staff & Lay Training	-	885	2,343	23,536	-90.04%	15,000	16%
United Synagogue Dues	44650 United Synagogue Dues	9,858	12,858	39,858	39,858	0.00%	37,000	108%
Employee Insurance	44800 Insurance	7,736	10,828	76,125	101,197	-24.78%	101,300	75%
HR Expense	44801 Human Resource Expense	6,679	-	6,846		0.00%		0%
Accounting Fees	44805 Accounting Fees	-	-	-	1,350	-100.00%	1,500	0%
Totals		100,837	86,792	994,437	950,405	4.63%	924,827	108%

		Current				% Act YTD	2024-25	% YTD
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<u>Youth</u>								
Young Family Programs	42980 Young Family Programs	37,306	25,424	64,708	24,668	162.31%	25,000	259%
Youth Director	45100 Youth Director	4,658	5,768	55,042	63,649	-13.52%	64,900	85%
Youth Director Convention	45110 Youth Director Convention	-	-	-	36	0.00%	-	#DIV/0!
Youth Salaries	45200 Youth Advisors	3,000	1,017	5,150	8,040	-35.94%	17,000	30%
Toddler Programs (J Baby)	45325 Aleph Beth Shabbat	-	50	-	1,637	-100.00%	1,500	0%
USY Programs	45350 USY Program	(900)	188	9,389	6,825	37.57%	12,000	78%

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Youth Program Income	45351 Youth Program Income	(562)	1,314	(20,365)	(978)	1982.31%	-	0%
Alumni Programs	45360 Alumni Programs	-	-	-	783	-100.00%	1,000	0%
College Activities	45400 College Activities	-	-	-	778	-100.00%	1,000	0%
Chaverim	45450 Chaverim	-	-	562	985	-42.95%	18,000	3%
Culminating Dinner	45470 Culminating Dinner	-	-	-	660	0.00%	-	0%
Totals		43,502	33,760	114,486	107,083	6.91%	140,400	82%

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		2024-25					
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<u>Adult Education and Programming</u>							
Membership	Total 46000 Membership	(323)	(1,242)	6,472	4,684	38.17%	12,500
Advertising	46400 Advertising	-	-	486	1,364	-64.35%	4,000
Education Staff	47350 Director Jewish Life & Learning	12,653	6,991	43,747	85,696	-48.95%	89,124
Library Staff	47100 Library Staff	-	-	1,581	-	0.00%	10,000
Library Books & Media	47110 Library Books & Media	-	-	974	821	18.66%	1,500
Social Action	Total 47200 Social Action	195	38	3,012	3,168	-4.93%	3,500
Adult Ed & Programs	Total 47299 Adult Ed & Programming	1,898	1,421	29,388	40,825	-28.01%	48,000
Totals		14,423	7,208	85,661	136,558	-37.27%	168,624

		2023-24					
		Current			% Act YTD	This Year's	% YTD
		Period	PY Period	Current YTD	Prior YTD	v Prior YTD	Act/Budget
<u>EETP</u>							
EETP	48400 EETP	(37)	84	34,868	35,516	-1.83%	35,000
Totals		(37)	84	34,868	35,516	-1.83%	35,000

		2023-24					
		Current			% Act YTD	This Year's	% YTD
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<u>FICA Taxes</u>							
FICA Expense	Total 66000 Payroll Expenses	9,404	8,622	109,520	106,400	2.93%	109,000
Totals		9,404	8,622	109,520	106,400	2.93%	109,000

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BUILDING FUND							
Remit to Building Fund		48500 Remit To Building Fund	55,000	55,000	55,000	55,000	0.00% 55,000 100%
Totals			55,000	55,000	55,000	55,000	0.00% 55,000 100%