

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

		Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
	REVENUE							
01	Membership Fees	57,945	22,552	1,858,252	1,746,468	6.40%	1,914,076	97%
02	School Fees	15,050	6,484	148,503	134,625	10.31%	173,750	85%
03	Ritual	19,522	8,715	425,040	406,484	4.56%	423,700	100%
04	Administration	11,893	12,040	107,210	83,935	27.73%	77,000	139%
05	House	24,170	8,138	190,608	187,547	1.63%	165,810	115%
06	EETP & Hineynu	-	299,000	316,000	299,000	0.00%	316,000	100%
07	Fundraising/Ways & Means	4,049	7,467	67,755	55,494	22.09%	40,000	169%
08	Mens Club	12,500	-	12,500	10,000	0.00%	12,500	100%
09	Sisterhood	12,500	-	12,500	10,000	0.00%	12,500	100%
10	Donation Funds	61,925	73,521	61,925	73,521	0.00%	77,750	80%
11	Miller Grant	-	-	100,000	100,000	0.00%	100,000	100%
12	Gold Sefer Haftarah	-	12,000	12,000	12,000	0.00%	12,000	100%
	TOTAL REVENUE	219,554	449,916	3,312,292	3,119,074	6.19%	3,325,086	100%
	EXPENSE							
20	Ritual	56,089	68,048	1,014,103	987,520	2.69%	1,000,550	101%
21	School	9,223	15,469	225,811	208,395	8.36%	238,000	95%
22	House	57,945	50,113	683,640	642,420	6.42%	653,685	105%
23	Administration	100,837	86,792	994,437	950,457	4.63%	924,827	108%
24	Youth	43,502	33,760	114,486	107,083	6.91%	140,400	82%
25	Adult Education and Programming	14,423	7,208	85,661	136,558	-37.27%	168,624	51%
26	EETP	(37)	84	34,868	35,516	-1.83%	35,000	100%
27	FICA Taxes	9,404	8,622	109,520	106,400	2.93%	109,000	100%
28	Remit to Building Fund	55,000	55,000	55,000	55,000		55,000	100%
	TOTAL EXPENSE	346,386	325,097	3,317,525	3,229,348	2.73%	3,325,086	100%
	NET SURPLUS/ (DEFICIT)	(126,832)	124,820	(5,234)	(110,274)	-95.25%	-	