

RESTRICTED FUND REPORT - APRIL 2025

General Fund 2
FOR MONTH ENDING JUNE 30, 2025

	Total Balance 6/30/24	Total Balance 6/30/25
Gold Sabbath Fund	\$ 49,560.93	\$ 56,723.93
Grad Chesed Fund	\$ 19,282.80	\$ 19,719.70
Kessler ShabbaTone Fund	\$ 15,442.64	\$ 15,831.64
Prayer Book Fund	\$ 4,161.61	\$ (431.38)
Rosengard Museum Fund	\$ 15,627.90	\$ 16,637.90
Schwartz/Rubinstein Library Fund	\$ 13,890.68	\$ 17,714.24
Zemsky SKIP Fund	\$ 34,290.95	\$ 27,941.12
High Holiday Prayer Book Fund	\$ 13,920.92	\$ 15,607.12
Wershkoff Minyan Fund	\$ 4,819.56	\$ 3,293.06
Shaps Families w/Young Children Program Fund	\$ 12,885.00	\$ 25,119.00
Wolkin Innovation in Education	\$ 164,207.42	\$ 145,758.10
EETP programming fund	\$ 34,148.96	\$ 12,454.05
Subtotal Temp Restricted Fund 2	\$ 382,239.37	\$ 356,368.48
CBS designated for future use (unrestricted)	\$ 19,289.83	\$ 19,289.83
Interest	\$ 61,807.48	\$ 74,189.58
Subtotal - Unrestricted Fund 2	\$ 81,097.31	\$ 93,479.41
Total in CBS General Fund #2	\$ 463,336.68	\$ 449,847.89

General Fund 3
FOR MONTH ENDING JUNE 30, 2025

	Total Balance 6/30/24	Total Balance 6/30/25
Binstein Tzdekah Fund	\$ 70,156.11	\$ 112,665.60
Dragon Holocaust Fund	\$ 25,800.00	\$ 27,118.00
Hoffman Adult Ed Fund	\$ 6,422.78	\$ 6,118.78
Hoffman Concert Fund	\$ (12,938.04)	\$ (12,749.36)
Kaplan Program Fund	\$ 8,707.34	\$ 8,090.34
Kurnick Fund	\$ 50,061.00	\$ 25,564.00
Laven Shabbat	\$ 9,199.23	\$ 11,618.52
Medansky Ramah Scholarship Fund	\$ 6,702.79	\$ 7,080.79
Schwartz Call-In Fund	\$ 1,174.84	\$ -
Zaransky Family Ticktin Jewish Community Memorial Fd.	\$ 23,901.34	\$ 23,335.34
HUGS	\$ 76,284.04	\$ 100,685.94
Subtotal - Temp Restricted Funds #3	\$ 265,471.43	\$ 309,527.95
Interest	\$ 41,616.04	\$ 57,119.10
CBS designated for future use (unrestricted)	\$ 28,591.35	\$ 21,591.35
Subtotal - Unrestricted Fund #3	\$ 70,207.39	\$ 78,710.45
Total in CBS General Fund #3	\$ 335,678.82	\$ 388,238.40

General Fund 4
FOR MONTH ENDING JUNE 30, 2025

	Total Balance 6/30/24	Total Balance 6/30/25
Miller Grant 2023-24	\$ 100,000.00	\$ 100,000.00
CBS designated for future use	\$ -	\$ -
Interest	\$ 39,551.79	\$ 34,551.79
Total in CBS General Fund #4 (unrestricted)	\$ 139,551.79	\$ 134,551.79

Scholarship Funds
FOR MONTH ENDING JUNE 30, 2025

	Total Balance 6/30/24	Total Balance 6/30/25
Mens Club Youth Sch.	\$ 28,159.22	\$ 28,799.22
Francine Shapiro Sch.	\$ 3,125.68	\$ 3,181.68
Janna Sugar Sch.	\$ 41,660.40	\$ 47,707.20
Teitelbaum Ramah Sch.	\$ 24,459.81	\$ 26,558.81
Subtotal	\$ 97,405.11	\$ 106,246.91
Interest	\$ 15,930.68	\$ 25,155.46
Total Scholarship Funds (temp restricted)	\$ 113,335.79	\$ 131,402.37
#4 plus Scholarship	\$ 252,887.58	\$ 265,954.16
	\$ 1,051,903.08	\$ 1,104,040.45