

2022-23		Actual	Actual	Budget	Actual	Budget	
Revenue		2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
		covid 3/2020	covid all year	partial covid		v10 4/11/22)	
	Line #						Change
MEMBERSHIP COMMITMENT	1	1,752,001	1,577,126	1,542,245.00	1,466,934.00	1,603,575.00	3.98%
SCHOOL FEES	2	180,824	143,646	167,950.00	133,310.00	167,875.00	-0.04%
RITUAL	3	448,612	382,784	406,000.00	352,039.00	374,300.00	-7.81%
ADMINISTRATION	4	58,595	42,467	55,000.00	59,813.00	49,000.00	-10.91%
HOUSE	5	176,676	120,261	147,510.25	137,430.00	156,842.25	6.33%
EETP	6	70,000	69,194	90,000.00	1,527.00	90,000.00	0.00%
FUNDRAISING	7	13,062	56,756	15,000.00	22,406.00	18,000.00	20.00%
MENS CLUB	8	8,000	10,000	10,000.00	0.00	10,000.00	0.00%
SISTERHOOD	9	5,000	10,000	10,000.00	0.00	10,000.00	0.00%
DONATION FUNDS	10	147,390	13,401	34,300.00	407.00	62,216.65	81.39%
SPECIAL GRANT MILLER FDN.	11	100,000	100,000	100,000.00	100,000.00	100,000.00	0.00%
HINEYNU ENDOW. INCOME	12		0	115,000.00		158,000.00	37.39%
GOLD SEFER HAFTARAH YOUTH DONATION	13	10,000	0	10,000.00	0.00	25,000.00	150.00%
PPP GRANT	14		358,265	0.00			
<b>TOTAL OPERATING REVENUE</b>	15	<b>2,970,160</b>	<b>2,883,900</b>	<b>2,703,005.25</b>	<b>2,273,866.00</b>	<b>2,824,808.90</b>	4.51%
Utilize surplus from prior years						211,469.43	
Donation fund exchange / does not benefit CBS						10,000.00	
<b>TOTAL REVENUE (adjusted)</b>						<b>3,046,278.33</b>	
<b>Expenses</b>							
RITUAL	16	879,551	790,235	811,484.88	640,351.00	934,309.98	15.14%
SCHOOL	17	270,441	227,535	264,217.50	171,744.00	263,140.00	-0.41%
HOUSE	18	517,187	317,353	495,411.51	347,039.00	555,778.36	12.19%
ADMINISTRATION	19	824,200	634,335	719,703.56	545,282.00	847,050.00	17.69%
YOUTH	20	78,544	58,668	81,850.00	35,872.00	100,500.00	22.79%
ADULT ED & PROGRAMMING	21	160,800	119,383	153,837.80	90,079.00	154,500.00	0.43%
EETP	22	29,876	16,164	35,000.00	2,794.00	35,000.00	0.00%
FICA TAXES	23	119,483	69,989	85,000.00	60,558.00	101,000.00	18.82%
REMIT TO BUILDING FUND	24	58,000	55,000	56,500.00	30,000.00	55,000.00	-2.65%
<b>TOTAL EXPENSES</b>	25	<b>2,938,082</b>	<b>2,288,662</b>	<b>2,703,005.25</b>	<b>1,923,719.00</b>	<b>3,046,278.34</b>	12.70%
surplus (deficit)		32,078	595,238			(0.00)	

REVENUE		2021-22 Budget			YTD 3/31/2022	2022-23 Proposed			2022-23	Line #
MEMBERSHIP COMMITMENT						of 2/16/22	proposed 22- 23	projected	V10 4/11/22	
HOUSEHOLD	Age 40+	220	\$ 2,975	\$ 654,500	\$ 792,472	224	\$ 3,100	210	\$ 651,000	1
HOUSEHOLD INDIVIDUAL	Age 40+	39	\$ 1,485	\$ 57,915	\$ 64,899	40	\$ 1,550	38	\$ 58,900	2
SENIOR HOUSEHOLD (grandfathered)		220	\$ 2,030	\$ 446,600	\$ 429,238	203	\$ 2,325	200	\$ 465,000	3
SENIOR INDIVIDUAL (grandfathered)		115	\$ 1,015	\$ 116,725	\$ 133,508	118	\$ 1,165	115	\$ 133,975	4
JUNIOR HOUSEHOLD	Ages 35-39	14	\$ 1,795	\$ 25,130	\$ 33,661	15	\$ 2,325	16	\$ 37,200	5
JUNIOR INDIVIDUAL	Ages 35-39		\$ 900	\$ -	\$ -	0	\$ 1,165		\$ -	6
LEGACY HOUSEHOLD	Ages 30-34	12	\$ 500	\$ 6,000	\$ 5,156	12	\$ 500	10	\$ 5,000	7
LEGACY INDIVIDUAL	Ages 30-34	4	\$ 250	\$ 1,000	\$ 500	3	\$ 250	3	\$ 750	8
ADJUSTED COMMITMENT		360		\$ 225,000		356		374	\$ 245,000	9
FRIEND OF CBS	OUT OF STATE	25	\$ 375	\$ 9,375	\$ 7,500	22	\$ 375	18	\$ 6,750	11
SUPER SENIOR (grandfathered)		47		\$ -		42		37	\$ -	12
NEWLY MARRIED	2 yrs free	10	\$ -	\$ -		11		10	\$ -	13
MEMBERSHIP TOTALS		1,066		\$ 1,542,245	\$ 1,466,934	1,046		1,031	\$ 1,603,575	14
SCHOOL										
REGISTRATION FEES		200	\$ 65	\$ 13,000	\$ 13,140		\$65 or \$100		\$ 14,800	15
HEBREW SCHOOL								enrollment estimated		
FIRST CHILD		106	\$ 995				\$ 1,095	100	\$ 107,510	16
SECOND CHILD		30	\$ 970				\$ 1,070	23	\$ 23,640	17
EACH ADDITIONAL		0	\$ 970	\$ -			\$ 1,045			18
TOTAL HEBREW SCHOOL		136		\$ 133,575	\$ 108,508	134		123	\$ 131,150	19
SUNDAY SCHOOL										
FIRST CHILD		5	\$ 750				\$ 850	5	\$ 3,500	20
SECOND CHILD		15	\$ 725				\$ 825	14	\$ 11,550	21
FIRST YEAR FREE		20						11		22
TOTAL SUNDAY SCHOOL		40		\$ 14,625	\$ 6,548	41		30	\$ 15,050	23
8th-12th		30	\$ 250	\$ 6,750	\$ 5,114	26	\$ 275	25	\$ 6,875	24
SCHOOL TOTALS		206		\$ 167,950	\$ 133,310	201		178	\$ 167,875	25

REVENUE		2021-22 Budget			YTD 3/31/2022	2022-23 Proposed			2022-23	
RITUAL										
HIGH HOLIDAY TICKETS	20	\$ 250	\$ 5,000	\$ 4,236	\$ 300	50	\$ 15,000		26	
HIGH HOLIDAY APPEAL			\$ 320,000	\$ 299,507			\$ 300,000		27	
BNAI MITZVAH COMMITMENT	41	\$ 1,950	\$ 71,000	\$ 44,464	1500 or 1950	27	\$ 51,300		28	
RITUAL DONATIONS			\$ 10,000	\$ 3,832			\$ 8,000		29	
RITUAL TOTALS			\$ 406,000	\$ 352,039			\$ 374,300		30	
ADMINISTRATION										
INTEREST from Savings			\$ 15,000	\$ 22,179			\$ 14,000		31	
UNITED SYNAGOGUE DUES			\$ 40,000	\$ 37,634			\$ 35,000		32	
ADM TOTALS			\$ 55,000	\$ 59,813			\$ 49,000		34	
HOUSE										
LITTLE ONES			\$ 37,404	\$ 29,092			\$ 38,520		35	
CATERER			\$ 1,000	\$ -			\$ 1,000		36	
MEMORIAL PLAQUES / TREE OF LIFE			\$ 11,000	\$ 15,596			\$ 14,000		37	
ROOM RENTAL			\$ 1,000	\$ 2,503			\$ 2,000		39	
SECURITY FEE	778	\$ 125	\$ 97,106	\$ 90,239	752	\$ 135	\$ 101,322		40	
HOUSE TOTALS			\$ 147,510	\$ 137,430			\$ 156,842		41	
MISC										
EETP			\$ 90,000	\$ 1,527			\$ 90,000		42	
FUNDRAISING / WAYS & MEANS			\$ 15,000	\$ 22,406			\$ 18,000		43	
MENS CLUB			\$ 10,000	\$ -			\$ 10,000		44	
SISTERHOOD			\$ 10,000	\$ -			\$ 10,000		45	
DONATION FUNDS			\$ 34,300	\$ 407			\$ 62,217		46	
MILLER SUPPORTING FDN.			\$ 100,000	\$ 100,000			\$ 100,000		47	
HINEYNU ENDOW. INCOME			\$ 115,000	\$ -			\$ 158,000		48	
GOLD SEFER HAFTARAH YOUTH DONATION			\$ 10,000	\$ -			\$ 25,000		49	
MISC TOTALS			\$ 384,300	\$ 124,340			\$ 473,217		50	

	Actual	Actual	Budget	This Year to Date	BUDGET	
RITUAL	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					V10 4/11/22	
						Line #
<b>Subtotal ritual salaries</b>	<b>717,940.00</b>	<b>659,026.00</b>	<b>596,735.00</b>	<b>496,323.00</b>	<b>680,959.98</b>	<b>1</b>
<b>B/B MITZVAH STUDENT TUTORS</b>	<b>21,874.00</b>	<b>51,498.00</b>	<b>59,800.00</b>	<b>45,079.00</b>	<b>73,500.00</b>	<b>2</b>
<b>SHABBATONE</b>	<b>7,266.00</b>	<b>436.00</b>	<b>6,000.00</b>	<b>842.00</b>	<b>6,000.00</b>	<b>3</b>
<b>HOLIDAY FOOD / MATERIALS</b>	<b>6,012.00</b>	<b>4,814.00</b>	<b>14,000.00</b>	<b>5,143.00</b>	<b>12,100.00</b>	<b>4</b>
<b>RITUAL ACTIVITIES &amp; HUGS</b>	<b>13,818.00</b>	<b>11,001.00</b>	<b>18,000.00</b>	<b>28,012.00</b>	<b>16,000.00</b>	<b>5</b>
<b>HIGH HOLIDAYS</b>	<b>68,828.00</b>	<b>57,731.00</b>	<b>82,000.00</b>	<b>56,821.00</b>	<b>72,000.00</b>	<b>6</b>
<b>RITUAL BROCHURES</b>	<b>521.00</b>	<b>526.00</b>	<b>800.00</b>	<b>812.00</b>	<b>800.00</b>	<b>7</b>
<b>TORAH FOR TOTS</b>	<b>3,300.00</b>	<b>2,050.00</b>	<b>2,500.00</b>	<b>420.00</b>	<b>2,000.00</b>	<b>8</b>
<b>MINYAN</b>	<b>1,020.00</b>		<b>1,800.00</b>	<b>654.00</b>	<b>2,500.00</b>	<b>9</b>
<b>STREAMING &amp; IT support</b>	<b>2,932.00</b>	<b>2,682.00</b>	<b>2,700.00</b>	<b>2,012.00</b>	<b>16,700.00</b>	<b>10</b>
<b>KIDDUSHIM (NET OF REVENUE)</b>	<b>36,040.00</b>	<b>471.00</b>	<b>27,150.00</b>	<b>4,233.00</b>	<b>51,750.00</b>	<b>11</b>
<b>TOTALS</b>	<b>879,551.00</b>	<b>790,235.00</b>	<b>811,485.00</b>	<b>640,351.00</b>	<b>934,309.98</b>	<b>12</b>

	Actual	Actual	Budget	Current	BUDGET	Line
SCHOOL	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	#
					v10 4/11/22)	
<b>Subtotal school salaries</b>	<b>218,049.00</b>	<b>200,241.96</b>	<b>219,567.00</b>	<b>151,913.00</b>	<b>220,340.00</b>	1
<b>BOOKS</b>	<b>4,269.00</b>	<b>3,832.00</b>	<b>4,500.00</b>	<b>366.00</b>	<b>4,000.00</b>	2
<b>SUPPLIES</b>	<b>9,659.00</b>	<b>11,773.00</b>	<b>10,000.00</b>	<b>7,801.00</b>	<b>10,000.00</b>	3
<b>BOARD OF JEWISH ED</b>	<b>425.00</b>	<b>810.00</b>	<b>450.00</b>		<b>800.00</b>	4
<b>HEBREW HS</b>	<b>2,153.00</b>	<b>400.00</b>	<b>2,000.00</b>	<b>1,350.00</b>	<b>2,000.00</b>	5
<b>SCHOOL HOLIDAYS</b>	<b>923.00</b>	<b>354.00</b>	<b>2,000.00</b>	<b>390.00</b>	<b>1,000.00</b>	6
<b>TEACHER RESOURCE</b>	<b>1,273.00</b>	<b>344.00</b>	<b>1,000.00</b>	<b>538.00</b>	<b>1,000.00</b>	7
<b>FIELD TRIPS</b>	<b>1,669.00</b>	<b>225.00</b>	<b>1,500.00</b>	<b>421.00</b>	<b>1,500.00</b>	8
<b>PROFESSIONAL DEV.</b>			<b>1,000.00</b>		<b>1,000.00</b>	9
<b>TECHNOLOGY</b>	<b>1,388.00</b>	<b>126.00</b>	<b>2,000.00</b>	<b>63.00</b>	<b>2,000.00</b>	10
<b>STUDENT AIDES</b>	<b>13,196.00</b>	<b>4,214.00</b>	<b>12,000.00</b>	<b>6,928.00</b>	<b>12,000.00</b>	11
<b>SECURITY</b>	<b>8,477.00</b>					12
<b>SKIP</b>	<b>6,200.00</b>	<b>5,100.00</b>	<b>5,200.00</b>	<b>4,600.00</b>	<b>5,000.00</b>	13
<b>SHABBAT KALLOT</b>	<b>1,423.00</b>	<b>111.00</b>	<b>0.00</b>			14
<b>FAMILY &amp; PARENT LEARN.</b>	<b>591.00</b>		<b>500.00</b>			15
<b>SCHOOL /YOUTH JOINT</b>		<b>4.00</b>		<b>(3,324.00)</b>	<b>0.00</b>	
<b>SHABBAT B'YACHAD</b>	<b>747.00</b>		<b>2,500.00</b>	<b>698.00</b>	<b>2,500.00</b>	16
<b>TOTALS</b>	<b>270,442.00</b>	<b>227,534.96</b>	<b>264,217.00</b>	<b>171,744.00</b>	<b>263,140.00</b>	19

	Actual	Actual	Budget	Current	BUDGET	
HOUSE	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v10 4/11/22)	
						Line #
MAINTENANCE STAFF	221,577.00	101,178.00	173,853.00	127,608.00	217,581.94	1
ELECTRIC	31,815.00	23,806.00	31,000.00	26,519.00	34,000.00	2
GAS	13,498.00	11,459.00	11,000.00	17,186.00	22,000.00	3
WATER	2,980.00	1,680.00	5,393.00	1,235.00	4,356.42	4
WASTE	4,455.00	2,802.00	3,860.00	2,768.00	4,320.00	5
SNOW REMOVAL	11,610.00	10,989.00	20,000.00	13,945.00	15,000.00	6
LANDSCAPING	20,150.00	15,986.00	19,055.00	10,648.00	20,500.00	7
CLEANING SUPPLIES	4,690.00	3,176.00	4,000.00	1,493.00	4,500.00	8
PAPER / COFFEE	6,443.00	3,085.00	4,000.00	3,499.00	6,000.00	9
KITCHEN MAINT	1,317.00	935.00	1,800.00	2,010.00	1,500.00	10
BULBS	919.00	955.00	750.00	1,758.00	1,000.00	11
BLDG FACILITY REPAIRS	69,167.00	48,185.00	66,000.00	35,899.00	65,000.00	12
HVAC CONTRACT	25,318.00	26,078.00	25,200.00	26,860.00	28,200.00	13
PARSONAGE	21,561.00	21,692.00	19,500.00	16,244.00	22,000.00	14
PARSONAGE REPAIRS	16,000.00	7,690.00	16,000.00	8,849.00	14,000.00	15
PLAQUES / LEAVES	2,055.00	1,707.00	2,500.00	3,064.00	3,500.00	16
BUILDING INSURANCE	25,307.00	26,812.00	31,500.00	14,849.00	31,200.00	17
SECURITY	38,326.00	9,137.00	60,000.00	32,605.00	61,120.00	18
TOTALS	517,188.00	317,352.00	495,411.00	347,039.00	555,778.36	19

	Actual	Actual	Budget	Current	BUDGET	
ADMINISTRATION	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v10 4/11/22)	
						Line #
<i>subtotal: Admin Staff</i>	568,951.00	436,666.00	503,104.00	372,063.00	643,400.00	1
<b>POSTAGE</b>	<b>7,953.00</b>	<b>7,258.00</b>	<b>8,000.00</b>	<b>4,552.00</b>	<b>6,000.00</b>	2
<b>OFFICE EXPENSES</b>	<b>32,240.00</b>	<b>32,932.00</b>	<b>30,000.00</b>	<b>26,290.00</b>	<b>30,000.00</b>	3
<b>OFFICE EQUIP PURCH</b>	<b>7,948.00</b>	<b>7,545.00</b>	<b>5,000.00</b>	<b>9,982.00</b>	<b>4,000.00</b>	4
<b>OFFICE R&amp;M / IT</b>	<b>56,850.00</b>	<b>27,122.00</b>	<b>34,100.00</b>	<b>26,389.00</b>	<b>32,650.00</b>	5
<b>TELEPHONE</b>	<b>4,897.00</b>	<b>5,218.00</b>	<b>5,200.00</b>	<b>3,657.00</b>	<b>6,000.00</b>	6
<b>ORG DUES/CONVENTION</b>	<b>1,000.00</b>	<b>900.00</b>	<b>2,000.00</b>	<b>3,272.00</b>	<b>2,500.00</b>	7
<b>STAFF, SECURITY AND LAY TRAINING</b>	<b>8,245.00</b>		<b>2,000.00</b>	<b>500.00</b>	<b>10,000.00</b>	8
<b>PRESIDENT'S FUND</b>	<b>2,410.00</b>	<b>1,400.00</b>	<b>3,000.00</b>	<b>3,247.00</b>	<b>4,000.00</b>	9
<b>UNITED SYNAGOGUE DUES</b>	<b>47,025.00</b>	<b>42,209.00</b>	<b>40,000.00</b>	<b>41,589.00</b>	<b>35,000.00</b>	10
<b>INSURANCE</b>	<b>85,531.00</b>	<b>71,934.00</b>	<b>86,000.00</b>	<b>53,741.00</b>	<b>72,000.00</b>	11
<b>ACCOUNTING</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,500.00</b>	12
<b>TOTALS</b>	<b>824,200.00</b>	<b>634,334.00</b>	<b>719,704.00</b>	<b>545,282.00</b>	<b>847,050.00</b>	13

	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Current</b>	<b>BUDGET</b>	
<b>ADULT ED &amp; PROGRAMS</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>YTD 3/31/2022</b>	<b>2022-23</b>	
					v10 4/11/22)	
						Line #
<i>Subtotal: Adult Ed, Programming, Library Staff</i>	96,909.00	78,243.00	86,038.00	60,572.00	91,200.00	1
<b>MEMBERSHIP</b>	<b>14,784.00</b>	<b>3,219.00</b>	<b>12,000.00</b>	<b>4,299.00</b>	<b>12,000.00</b>	2
<b>ADVERTISING</b>	<b>3,800.00</b>	<b>2,055.00</b>	<b>5,000.00</b>	<b>2,753.00</b>	<b>4,000.00</b>	3
<b>AFFINITY GROUPS</b>			<b>3,000.00</b>		<b>500.00</b>	7
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>1,769.00</b>	<b>979.00</b>	<b>1,800.00</b>	<b>978.00</b>	<b>1,800.00</b>	4
<b>SOCIAL ACTION</b>	<b>7,667.00</b>	<b>3,672.00</b>	<b>6,000.00</b>	<b>2,103.00</b>	<b>5,000.00</b>	5
<b>ADULT ED &amp; PROGRAMS</b>	<b>35,872.00</b>	<b>31,216.00</b>	<b>40,000.00</b>	<b>19,374.00</b>	<b>40,000.00</b>	6
<b>TOTALS</b>	<b>160,801.00</b>	<b>119,384.00</b>	<b>153,838.00</b>	<b>90,079.00</b>	<b>154,500.00</b>	8

	Actual	Actual	Budget	Current	BUDGET	
YOUTH AND FAMILY	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v10 4/11/22)	
						Line #
<i>Subtotal: Youth Staff</i>	65,508.00	55,312.00	59,250.00	31,271.00	80,000.00	1
<b>YOUNG FAMILY PROGRAMS</b>	<b>200.00</b>	<b>1,042.00</b>	<b>2,500.00</b>		<b>3,000.00</b>	2
<b>YOUTH DIR. CONVENTION</b>	<b>121.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	3
<b>KADIMA PROGRAMS</b>	<b>1,017.00</b>	<b>20.00</b>	<b>500.00</b>	<b>175.00</b>	<b>1,000.00</b>	4
<b>USY PROGRAMS</b>	<b>6,686.00</b>	<b>1,844.00</b>	<b>13,500.00</b>	<b>4,275.00</b>	<b>11,000.00</b>	5
<b>COLLEGE PROGRAMS</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,500.00</b>		<b>2,000.00</b>	7
<b>ALUMNI PROGRAMS</b>			<b>1,500.00</b>		<b>1,000.00</b>	
<b>CHAVERIM</b>	<b>86.00</b>		<b>500.00</b>		<b>500.00</b>	8
<b>CULIMINATING DINNER</b>	<b>209.00</b>	<b>450.00</b>	<b>1,600.00</b>	<b>151.00</b>	<b>1,000.00</b>	9
<b>SECURITY</b>	<b>3,443.00</b>		<b>0.00</b>		<b>0.00</b>	11
<b>TOTALS</b>	<b>78,545.00</b>	<b>58,668.00</b>	<b>81,850.00</b>	<b>35,872.00</b>	<b>100,500.00</b>	12

**Donation Funds to Support Gen Op**

**Budget  
2021-22**      **Proposed  
2022-23**

v10 4/11/22)

	Budget 2021-22	Proposed 2022-23	Line #	
Schwartz/ Rubinstein Library Funds	\$ 1,800	\$ 1,800	3	Books & media for library, staff costs
Wershkoff Minyan	\$ 1,800	\$ 2,000	4	to support minyan breakfast
JNF	\$ 1,000	\$ 1,000	5	general support
Kessler ShabbaTone	\$ 2,000	\$ 2,000	6	sponsor Oneg & band
Hoffman Adult Ed	\$ 1,500	\$ 1,000	7	CBS U scholarships
Kaplan Programming	\$ 1,500	\$ 1,000	8	CBS U scholarships
Adult Ed & Programming Fund	\$ 4,000	\$ 2,000	9	to offset costs of Adult Ed Staff & teachers
Hoffman Concert	\$ 1,500		10	to offset costs of ShabbaTone band & oneg
Schwartz Call-In	\$ 1,000	\$ 1,000	11	Use for transportation for Seniors
Zaransky Ritual Fund	\$ 1,000	\$ 1,000	12	ritual items
NSJC (final years of funds)	\$ -	\$ 2,417	14	remainder of funds - final year
Youth / College / Alum	\$ 2,000	\$ 1,000	15	from CBS savings (credit card rebates)
Kurnick Fund (youth)		\$ 25,000	16	to help support youth salaries and programs 1 of 4
Grad Chesed	\$ 1,000	\$ 1,000	17	\$1k to gen op for soup plus more as needed for transp
Prayer Book / HH Prayer Book			18	Replace books as needed
Wolkin Innovations in Education Fund	\$ 3,000	\$ 20,000	19	Yachad / young family education
<b>Total donation funds to Gen Op</b>	<b>\$ 23,100</b>	<b>\$ 62,217</b>	<b>20</b>	

**Donation Funds Exchange / does not support Gen Op**

Zemsky SKIP	\$ 5,200	\$ 5,000	1	CBS match on SKIP funds
Gold Sabbath Fund	\$ 6,000	\$ 5,000	2	ARK shopping & social action projects
<i>Total donation funds exchange</i>	<u>\$ 11,200</u>	<u>\$ 10,000</u>		