

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 FOR THE PERIODS ENDED FEBRUARY 2023 AND FEBRUARY 2022



	February 2023	February 2022	February 2023 Current YTD	February 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	41,763	44,127	1,598,703	1,435,896	1,603,575	1,568,479	99.70%
02 School Fees	8,386	8,645	151,568	129,641	167,875	151,816	90.29%
03 Ritual	6,505	15,236	354,544	343,330	374,300	380,977	94.72%
04 Administration	450	558	41,572	59,363	55,000	64,051	75.59%
05 House	8,777	7,320	137,290	130,051	156,842	165,003	87.53%
06 EETP & Hineynu	0	0	1,270	1,527	248,000	180,668	0.51%
07 Fundraising / Ways & Means	870	3,390	354,629	20,647	18,000	42,503	1970.16%
08 Mens Club	0	0	0	0	10,000	10,000	0.00%
09 Sisterhood	0	0	0	0	10,000	10,000	0.00%
10 Donation Funds	0	0	39,380	407	47,217	27,036	83.40%
11 Miller Grant	100,000	100,000	100,000	100,000	100,000	100,000	100.00%
12 Gold Sefer Haftarah	0	0	0	0	25,000	10,000	0.00%
TOTAL REVENUE	166,751	179,276	2,778,956	2,220,862	2,815,809	2,710,533	98.69%
EXPENSE							
20 Ritual	66,104	72,193	656,019	580,747	919,320	822,479	71.36%
21 School	21,430	25,110	142,810	153,049	263,140	245,704	54.27%
22 House	63,379	42,121	374,187	288,063	556,768	476,173	67.21%
23 Administration	70,341	55,464	638,822	468,668	847,050	748,280	75.42%
24 Youth	7,016	1,289	40,434	34,327	105,500	41,968	38.33%
25 Adult Education and Programming	5,546	10,657	91,017	80,216	154,500	121,712	58.91%
26 EETP	11,051	0	23,922	2,794	35,000	9,768	68.35%
27 FICA Taxes	8,362	7,047	64,264	52,480	101,000	84,508	63.63%
28 Remit to Building Fund	0	0	55,000	30,000	55,000	86,500	100.00%
TOTAL EXPENSE	253,229	213,881	2,086,475	1,690,344	3,037,278	2,637,092	68.70%
NET SURPLUS / (DEFICIT)	(86,478)	(34,605)	692,481	530,518	(221,469)	73,441	