

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



	August 2023	August 2022	August 2023 Current YTD	August 2022 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	661,817	611,287	1,162,377	1,079,111	1,774,940	1,730,986	65.49%
02 School Fees	35,726	51,963	72,329	83,200	178,521	168,801	40.52%
03 Ritual	32,585	19,350	42,564	20,743	406,950	396,131	10.46%
04 Administration	13,660	13,703	27,331	25,504	58,000	65,374	47.12%
05 House	38,750	34,898	78,147	62,059	176,297	174,264	44.33%
06 EETP & Hineynu	0	0	0	0	299,000	178,900	0.00%
07 Fundraising / Ways & Means	3,190	840	6,250	1,760	25,000	365,551	25.00%
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	0	0	55,879	58,457	0.00%
11 Miller Grant	0	0	0	0	100,000	100,000	0.00%
12 Gold Sefer Haftarah	0	0	0	0	12,000	5,322	0.00%
TOTAL REVENUE	785,728	732,041	1,388,998	1,272,377	3,106,587	3,263,786	44.71%
EXPENSE							
20 Ritual	67,244	62,113	180,305	169,861	936,738	918,274	19.25%
21 School	7,942	8,912	17,036	16,960	251,150	226,325	6.78%
22 House	59,962	35,604	117,320	76,369	664,738	573,650	17.65%
23 Administration	86,349	87,516	175,635	159,016	915,900	910,388	19.18%
24 Youth	5,881	44	14,957	1,173	115,350	62,081	12.97%
25 Adult Education and Programming	13,606	14,507	25,755	25,535	155,996	135,515	16.51%
26 EETP	0	5,320	0	5,218	35,000	23,922	0.00%
27 FICA Taxes	8,049	6,873	15,931	13,512	108,000	97,845	14.75%
28 Remit to Building Fund	0	0	0	0	55,000	55,000	0.00%
TOTAL EXPENSE	249,033	220,889	546,939	467,644	3,237,872	3,003,000	16.89%
NET SURPLUS / (DEFICIT)	536,695	511,152	842,059	804,733	(131,285)	260,786	