

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



	June 2023	June 2022	June 2023 Current YTD	June 2022 Prior YTD	2022-23 This Year's Budget	2021-22 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	20,166	28,943	1,730,985	1,568,479	1,603,575	1,568,479	107.95%
02 School Fees	3,231	8,488	168,801	151,816	167,875	151,816	100.55%
03 Ritual	22,462	10,685	396,130	380,977	374,300	380,977	105.83%
04 Administration	8,492	1,576	65,374	64,050	55,000	64,051	118.86%
05 House	11,895	9,549	174,263	165,002	156,842	165,003	111.11%
06 EETP & Hineynu	174,896	177,638	178,900	180,668	248,000	180,668	72.14%
07 Fundraising / Ways & Means	3,018	7,510	365,551	42,503	18,000	42,503	2030.84%
08 Mens Club	0	10,000	10,000	10,000	10,000	10,000	100.00%
09 Sisterhood	0	0	10,000	10,000	10,000	10,000	100.00%
10 Donation Funds	2,951	26,629	58,457	27,036	47,217	27,036	123.80%
11 Miller Grant	0	0	100,000	100,000	100,000	100,000	100.00%
12 Gold Sefer Haftarah	5,000	10,000	5,322	10,000	25,000	10,000	21.29%
TOTAL REVENUE	252,111	291,018	3,263,783	2,710,531	2,815,809	2,710,533	115.91%
EXPENSE							
20 Ritual	68,164	66,115	918,273	822,480	919,320	822,479	99.89%
21 School	21,338	28,666	228,077	245,627	263,140	245,704	86.68%
22 House	44,394	39,859	573,649	476,173	556,768	476,173	103.03%
23 Administration	63,733	74,568	910,385	748,283	847,050	748,280	107.48%
24 Youth	6,094	3,047	82,560	41,968	105,500	41,968	78.26%
25 Adult Education and Programming	11,288	9,419	136,349	121,711	154,500	121,712	88.25%
26 EETP	0	2,474	23,922	9,768	35,000	9,768	68.35%
27 FICA Taxes	7,959	7,798	97,845	84,508	101,000	84,508	96.88%
28 Remit to Building Fund	0	30,000	55,000	86,500	55,000	86,500	100.00%
TOTAL EXPENSE	222,970	261,946	3,026,060	2,637,018	3,037,278	2,637,092	99.63%
NET SURPLUS / (DEFICIT)	29,141	29,072	237,723	73,513	(221,469)	73,441	