

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



	December 2023	December 2022	December 2023 Current YTD	December 2022 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
<b>REVENUE</b>							
01 Membership Fees	84,574	115,845	1,509,639	1,501,791	1,774,940	1,730,986	85.05%
02 School Fees	7,209	7,606	111,036	134,458	178,521	168,801	62.20%
03 Ritual	40,285	78,327	324,735	335,539	406,950	396,131	79.80%
04 Administration	3,242	4,793	40,979	40,142	58,000	65,374	70.65%
05 House	15,184	17,377	129,716	118,172	176,297	174,264	73.58%
06 EETP & Hineynu	0	0	2,236	1,270	299,000	178,900	0.75%
07 Fundraising / Ways & Means	2,350	2,994	14,354	351,293	25,000	365,551	57.42%
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	9,380	0	9,380	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%
<b>TOTAL REVENUE</b>	<b>152,844</b>	<b>236,322</b>	<b>2,132,695</b>	<b>2,492,045</b>	<b>3,106,587</b>	<b>3,263,786</b>	<b>68.65%</b>
<b>EXPENSE</b>							
20 Ritual	70,986	63,482	563,979	527,068	936,738	918,274	60.21%
21 School	22,441	24,196	96,544	100,611	251,150	226,325	38.44%
22 House	45,103	65,213	315,659	270,861	664,738	573,650	47.49%
23 Administration	82,478	92,054	515,002	492,694	915,900	910,388	56.23%
24 Youth	7,072	9,489	51,278	26,176	115,350	62,081	44.45%
25 Adult Education and Programming	(16,505)	18,410	44,955	77,105	155,996	135,515	28.82%
26 EETP	0	0	20,114	12,871	35,000	23,922	57.47%
27 FICA Taxes	8,381	9,132	53,311	47,503	108,000	97,845	49.36%
28 Remit to Building Fund	0	0	0	50,000	55,000	55,000	0.00%
<b>TOTAL EXPENSE</b>	<b>219,956</b>	<b>281,976</b>	<b>1,660,842</b>	<b>1,604,889</b>	<b>3,237,872</b>	<b>3,003,000</b>	<b>51.29%</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(67,112)</b>	<b>(45,654)</b>	<b>471,853</b>	<b>887,156</b>	<b>(131,285)</b>	<b>260,786</b>	