

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 FOR THE PERIODS ENDED JANUARY 2024 AND JANUARY 2023



	January 2024	January 2023	January 2024 Current YTD	January 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
REVENUE							
01 Membership Fees	49,591	55,149	1,559,230	1,556,940	1,774,940	1,730,986	87.85%
02 School Fees	1,640	8,725	112,675	143,182	178,521	168,801	63.12%
03 Ritual	17,272	12,499	342,006	348,038	406,950	396,131	84.04%
04 Administration	5,295	1,194	46,030	41,336	58,000	65,374	79.36%
05 House	8,446	10,341	138,162	128,513	176,297	174,264	78.37%
06 EETP & Hineynu	(18)	0	2,218	1,270	299,000	178,900	0.74%
07 Fundraising / Ways & Means	900	2,520	15,254	353,813	25,000	365,551	61.02%
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	30,000	0	39,380	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%
TOTAL REVENUE	83,126	120,428	2,215,575	2,612,472	3,106,587	3,263,786	71.32%
EXPENSE							
20 Ritual	77,155	63,760	646,563	590,828	936,738	918,274	69.02%
21 School	17,105	20,769	113,868	121,380	251,150	226,325	45.34%
22 House	68,096	39,946	387,280	310,808	664,738	573,650	58.26%
23 Administration	73,504	74,873	588,086	567,567	915,900	910,388	64.21%
24 Youth	7,795	7,212	59,209	33,388	115,350	62,081	51.33%
25 Adult Education and Programming	23,858	8,365	75,075	85,470	155,996	135,515	48.13%
26 EETP	0	0	20,114	12,871	35,000	23,922	57.47%
27 FICA Taxes	8,946	8,398	62,257	55,901	108,000	97,845	57.65%
28 Remit to Building Fund	0	5,000	0	55,000	55,000	55,000	0.00%
TOTAL EXPENSE	276,459	228,323	1,952,452	1,833,213	3,237,872	3,003,000	60.30%
NET SURPLUS / (DEFICIT)	(193,333)	(107,895)	263,123	779,259	(131,285)	260,786	