2024-2025	Actual	Actual	Budget	Actual	Budget	Actual	Budget		
Revenue	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 2/29/24	2024-25		
			approved 5/16/22		V 8		V2		
								Line #	Change
MEMBERSHIP COMMITMENT	1,577,126	1,568,479	1,603,575	1,730,986	1,774,940	1,610,330	1,914,355	1	7.85%
SCHOOL FEES	143,646	151,816	167,875	168,801	178,521	118,513	173,750	2	-2.67%
RITUAL	382,784	380,977	374,300	396,129	406,950	357,596	423,700	3	4.12%
ADMINISTRATION	42,467	64,050	55,000	65,374	58,000	50,338	77,000	4	32.76%
HOUSE	120,261	165,002	156,842	174,264	176,297	144,595	165,810	5	-5.95%
EETP	69,194	65,668	90,000	78,900	104,000	2,541	107,000	6	2.88%
FUNDRAISING	56,756	42,503	18,000	22,372	25,000	16,154	40,000	7	60.00%
MENS CLUB	10,000	10,000	10,000	10,000	10,000	0	12,500	8	25.00%
SISTERHOOD	10,000	10,000	10,000	10,000	10,000	0	12,500	9	25.00%
DONATION FUNDS	13,401	27,036	47,217	58,457	55,879	0	*52,750*	10	-5.60%
SPECIAL GRANT MILLER FDN.	100,000	100,000	100,000	100,000	100,000	0	*100,000*	11	0.00%
HINEYNU ENDOW. INCOME	0	115,000	158,000	100,000	195,000	0	*209,000*	12	7.18%
GOLD SEFER HAFTARAH YOUTH DONATION	0	10,000	25,000	5,322	12,000	0	*12,000*	13	0.00%
GRANT INC - PPP(21) ERTC(22) IEMA(25)	358,265			343,179	0	0	25,000	14	
SUB-TOTAL OPERATING REVENUE	2,883,900	2,710,531	2,815,809	3,263,784	3,106,587	2,300,067	3,325,365	15	10.33%
Utilize surplus from prior years			211,469		122,285		0	16	
Donation fund exchange / does not benefit CBS			10,000		9,000		9,000	17	
TOTAL REVENUE			3,037,278		3,237,872	2,300,067	3,334,365	18	
Expenses									
RITUAL	790,235	822,480	919,320	918,273	936,738	709,141	1,000,550	19	6.81%
SCHOOL	227,535	245,703	263,140	228,077	251,150	135,798	238,000	20	-5.24%
HOUSE	317,353	476,173	556,768	573,648	664,738	434,267	653,686	21	-1.66%
ADMINISTRATION	634,335	748,227	847,050	910,386	915,900	656,702	925,105	22	1.01%
YOUTH	58,668	41,968	105,500	82,560	115,350	68,082	140,400	23	21.72%
ADULT ED & PROGRAMMING	119,383	121,711	154,500	160,270	190,996	129,493	203,624	24	6.61%
FICA TAXES	69,989	84,508	101,000	97,845	108,000	71,331	109,000	25	0.93%
REMIT TO BUILDING FUND	55,000	86,500	55,000	55,000	55,000	0	55,000	26	0.00%
TOTAL EXPENSES	2,288,662	2,627,270	3,037,278	3,026,059	3,237,872	2,204,814	3,325,365	27	2.70%
surplus (deficit)	595,238	83,261		237,725	(131,285)		0		

REVENUE		2022-23 Budget			YTD 6/30/23	2023-24 Proposed			2023-24	2023-24	2024-25 Proposed			2024-25	
MEMBERSHIP COMMITMENT		as budgeted				Actual as of 2/28/23	proposed 23-24	projected	V 8	Actual $$ thru 2/29/24	Actual as of 2/29/24	proposed 23-24	projected		Line #
HOUSEHOLD	Age 40+	210	$ 3,100	$ 651,000	$ 922,597	253	$ 3,160	248	$ 783,680	$ 846,668	374	$ 3,250	374	$ 1,215,500	1
Adjustments													-105	$ (218,790)	
HOUSEHOLD INDIVIDUAL	Age 40+	38	$ 1,550	$ 58,900	$ 79,006	48	$ 1,580	47	$ 74,260	$ 79,377	83	$ 1,625	83	$ 134,875	2
Adjustments													-31	$ (24,278)	
HOUSEHOLD (grandfathered)		200	$ 2,325	$ 465,000	$ 507,457	191	$ 2,370	190	$ 450,300	$ 468,299	257	$ 2,600	257	$ 668,200	3
Adjustments													-83	$ (120,276)	
INDIVIDUAL (grandfathered)		115	$ 1,165	$ 133,975	$ 161,678	113	$ 1,185	110	$ 130,350	$ 157,758	176	$ 1,300	176	$ 228,800	4
Adjustments													-71	$ (41,184)	
JUNIOR HOUSEHOLD	Ages 35-39	16	$ 2,325	$ 37,200	$ 46,748	11	$ 2,370	15	$ 35,550	$ 41,155	29	$ 2,080	29	$ 60,320	5
Adjustments													-13	$ (10,858)	
JUNIOR INDIVIDUAL	Ages 35-39		$ 1,165	$ -			$ 1,185		$ -			$ 1,040	0	$ -	6
Adjustments														$ -	
YOUNG HOUSEHOLD	Ages 30-34	10	$ 500	$ 5,000	$ 4,500	11	$ 600	11	$ 6,600	$ 6,873	15	$ 700	15	$ 10,500	7
Adjustments													-4	$ (1,890)	
YOUNG INDIVIDUAL	Ages 30-34	3	$ 250	$ 750	$ 500	4	$ 300	4	$ 1,200	$ 900	5	$ 350	5	$ 1,750	8
Adjustments													-1	$ (315)	
FRIEND OF CBS	OUT OF STATE	18	$ 375	$ 6,750	$ 8,500	23	$ 400	20	$ 8,000	$ 9,300	24	$ 500	24	$ 12,000	11
HONORARY (no obligation to pay)		37		$ -		44		44	$ -		42		42	$ -	12
NEWLY MARRIED BY CBS CLERGY	2 yrs free	10		$ -		17		15	$ -		27		27	$ -	13
MEMBERSHIP TOTALS		1,031		$ 1,603,575	$ 1,730,986	1,029		1,024	$ 1,774,940	$ 1,610,330	1,032		1,032	$ 1,914,355	14
												# of adjusted hhld 23-24	(308)	$ (417,590)	
SCHOOL															
REGISTRATION FEES		200		$ 14,800	$ 13,770		$65 or $100		$ 13,000	$ 11,255		$65 or $100		$ 16,800	15
HEBREW SCHOOL								enrollment estimated					enrollment estimated		
FIRST CHILD		100	$ 1,095				$ 1,105	100	$ 110,495			$ 1,140	103	$ 117,420	16
ADDITIONAL CHILD		23	$ 1,070				$ 1,080	21	$ 22,679			N/A			17
option INDIVIDUAL LEARNING							$ 200	30	$ 6,000			$ 200	30	$ 6,000	18
TOTAL HEBREW SCHOOL		123		$ 131,150	$ 135,631			121	$ 139,174	$ 90,813			103		19
SUNDAY SCHOOL															
FIRST CHILD		5	$ 850				$ 860	6	$ 5,157			$ 885	28	$ 24,780	20
ADDITIONAL CHILD		14	$ 825				$ 835	20	$ 16,690			N/A			21
FIRST YEAR FREE		11						12	$ -				12	$ -	22
TOTAL SUNDAY SCHOOL		30		$ 15,050	$ 15,875			38	$ 21,847	$ 13,595			40	$ 24,780	23
8th-12th		25	$ 275	$ 6,875	$ 3,525		$ 300	15	$ 4,500	$ 2,850		$ 300	25	$ 8,750	24
SCHOOL TOTALS		178		$ 167,875	$ 168,801			174	$ 178,521	$ 118,513			168	$ 173,750	25

REVENUE	2022-23 Budget			YTD 6/30/23	2023-24 Proposed			2023-24	2023-24	2024-25 Proposed			2024-25	
RITUAL														
HIGH HOLIDAY TICKETS	50	$ 300	$ 15,000	$ 19,734		$ 300	60	$ 18,000	$ 22,954		$ 360	75	$ 27,000	26
HIGH HOLIDAY APPEAL			$ 300,000	$ 309,332				$ 325,000	$ 310,442				$ 334,750	27
BNAI MITZVAH COMMITMENT	27	$ 1,950	$ 51,300	$ 42,850		1500 or 1950	31 students	$ 57,950	$ 24,200		1500 or 1950	32 students	$ 61,950	28
RITUAL DONATIONS			$ 8,000	$ 24,213				$ 6,000	$ -					29
RITUAL TOTALS			$ 374,300	$ 396,129				$ 406,950	$ 357,596				$ 423,700	30
ADMINISTRATION														
INTEREST from Savings			$ 20,000	$ 24,559				$ 20,000	$ 13,898				$ 40,000	31
UNITED SYNAGOGUE DUES			$ 35,000	$ 40,815				$ 38,000	$ 36,440				$ 37,000	32
ADM TOTALS			$ 55,000	$ 65,374				$ 58,000	$ 50,338				$ 77,000	33
HOUSE														
LITTLE ONES			$ 38,520	$ 45,522				$ 45,522	$ 30,348				$ 46,890	34
MEMORIAL PLAQUES / TREE OF LIFE			$ 14,000	$ 17,686				$ 15,325	$ 15,818				$ 15,325	36
ROOM RENTAL			$ 2,000	$ 2,278				$ 2,500	$ 6,151				$ 5,000	37
SECURITY FEE	752	$ 135	$ 101,322	$ 108,778	753	$ 150		$ 112,950	$ 92,278	939	$ 150		$ 98,595	38
HOUSE TOTALS			$ 156,842	$ 174,264				$ 176,297	$ 144,595				$ 165,810	39
MISC														
EETP			$ 90,000	$ 78,900				$ 104,000	$ 2,541				$ 107,000	40
FUNDRAISING / WAYS & MEANS			$ 18,000	$ 22,372				$ 25,000	$ 16,154				$ 40,000	41
GRANT INCOME (FEMA)													$ 25,000	
ERTC GRANT/Fundraising Contrib				$ 343,179										
MENS CLUB			$ 10,000	$ 10,000				$ 10,000	$ -				$ 12,500	42
SISTERHOOD			$ 10,000	$ 10,000				$ 10,000	$ -				$ 12,500	43
DONATION FUNDS			$ 47,217	$ 58,457				$ 55,879	$ -				$ 52,750	44
MILLER SUPPORTING FDN.			$ 100,000	$ 100,000				$ 100,000	$ -				$ 100,000	45
HINEYNU ENDOW. INCOME			$ 158,000	$ 100,000				$ 195,000					$ 209,000	46
GOLD SEFER HAFTARAH YOUTH DONATION			$ 25,000	$ 5,322				$ 12,000					$ 12,000	47
MISC TOTALS			$ 458,217	$ 728,230				$ 511,879	$ 18,695				$ 570,750	48

RITUAL	Actual 2020-21	Actual 2021-22	Budget 2022-23	This Year to Date YTD 6/30/23	BUDGET 2023-24 V 8	This Year to Date YTD thru 2/29/24	BUDGET 2024-25 v2	Line #
Subtotal ritual salaries	*659,026.00*	*645,410.00*	*679,970.00*	*706,937.00*	*711,588.00*	*514,406.00*	*726,750.00*	1
B/B MITZVAH STUDENT TUTORS	51,498.00	61,322.00	73,500.00	69,613.00	78,000.00	52,382.00	83,800.00	2
SHABBATONE/Special Shabbat	436.00	1,103.00	6,000.00	1,375.00	6,000.00	6,991.00	10,500.00	3
HOLIDAY FOOD / MATERIALS	4,814.00	7,448.00	12,100.00	17,640.00	12,000.00	4,806.00	15,000.00	4
RITUAL ACTIVITIES & HUGS	11,001.00	31,940.00	16,000.00	21,760.00	16,000.00	15,582.00	18,500.00	5
Staff benefits								
HIGH HOLIDAYS	57,731.00	56,821.00	72,000.00	55,994.00	58,000.00	69,532.27	70,000.00	6
RITUAL BROCHURES	526.00	1,232.00	800.00	2,582.00	1,000.00	400.00	1,000.00	7
STREAMING	2,682.00	2,682.00	2,700.00	4,515.00	8,300.00	3,398.13	5,000.00	9
KIDDUSHIM (NET OF REVENUE)	471.00	13,422.00	51,750.00	37,857.00	45,850.00	41,644.00	70,000.00	10
TOTALS	788,185.00	822,060.00	917,320.00	918,273.00	936,738.00	709,141.40	1,000,550.00	11

SCHOOL	Actual 2020-21	Actual 2021-22	Budget 2022-23	Current YTD 6/30/23	BUDGET 2023-24	Current YTD 2/29/24	Budget 2024-25	Line #
					V 8		v2	
Subtotal school salaries	*200,241.96*	*209,870.00*	*220,340.00*	*195,017.00*	*212,750.20*	*115,867.00*	*196,100.00*	1
BOOKS	3,832.00	3,844.00	4,000.00	6,115.00	4,000.00	685.00	4,000.00	2
SUPPLIES	11,773.00	12,817.00	10,000.00	9,816.00	10,000.00	9,802.00	10,000.00	3
BOARD OF JEWISH ED	810.00	0.00	800.00		800.00	360.00	800.00	4
HEBREW HS	400.00	1,499.00	2,000.00	901.00	2,000.00	424.00	2,000.00	5
SCHOOL HOLIDAYS	354.00	390.00	1,000.00	374.00	800.00	(614.00)	800.00	6
TEACHER RESOURCE	344.00	538.00	1,000.00	313.00	800.00	745.00	800.00	7
FIELD TRIPS	225.00	421.00	1,500.00	692.00	1,000.00	458.00	1,000.00	8
PROFESSIONAL DEV.		0.00	1,000.00		500.00	100.00	500.00	9
TECHNOLOGY	126.00	63.00	2,000.00	354.00	2,000.00	485.00	2,000.00	10
STUDENT AIDES	4,214.00	10,242.00	12,000.00	7,700.00	10,000.00	9,776.00	13,000.00	11
SKIP	5,100.00	4,600.00	5,000.00	3,700.00	4,000.00	(1,985.00)	4,000.00	12
SCHOOL /YOUTH JOINT	4.00		0.00	1,753.00	0.00	0.00	0.00	14
SHABBAT B'YACHAD (dinners	111.00	1,419.00	2,500.00	1,268.00	2,500.00	(305.00)	3,000.00	15
TOTALS	227,534.96	245,703.00	263,140.00	228,077.00	251,150.20	135,798.00	238,000.00	16

HOUSE	Actual 2020-21	Actual 2021-22	Budget 2022-23	Current YTD 6/30/23	BUDGET 2023-24 V 8	Current YTD 2/29/24	BUDGET 2024-25 V1	Line #
MAINTENANCE STAFF	101,178.00	177,168.00	217,581.94	228,573.00	279,000.00	164,242.00	244,635.75	1
ELECTRIC	23,806.00	35,138.00	34,000.00	29,448.00	36,720.00	31,092.00	54,000.00	2
GAS	11,459.00	21,714.00	22,000.00	18,811.00	23,760.00	6,233.00	18,800.00	3
WATER	1,680.00	1,393.00	5,346.42	2,916.00	5,000.00	3,213.00	5,000.00	4
WASTE	2,802.00	3,939.00	4,320.00	8,130.00	9,000.00	5,732.00	10,700.00	5
SNOW REMOVAL	10,989.00	14,295.00	15,000.00	11,243.00	15,000.00	8,060.00	12,000.00	6
LANDSCAPING	15,986.00	20,945.00	20,500.00	26,514.00	21,525.00	16,445.00	24,000.00	7
CLEANING SUPPLIES	3,176.00	1,522.00	4,500.00	2,006.00	4,500.00	4,050.00	6,000.00	8
PAPER / COFFEE	3,085.00	5,863.00	6,000.00	(1,511.00)	5,000.00	9,654.00	8,000.00	9
KITCHEN MAINT	935.00	3,137.00	1,500.00	1,655.00	1,500.00	3,895.00	3,500.00	10
BULBS	955.00	1,914.00	1,000.00	1,387.00	1,000.00	64.00	500.00	11
BLDG FACILITY REPAIRS	48,185.00	52,380.00	65,000.00	67,217.00	60,000.00	33,900.00	55,000.00	12
HVAC CONTRACT	26,078.00	27,139.00	28,200.00	27,936.00	29,332.80	14,387.00	30,000.00	13
PARSONAGE	21,692.00	21,382.00	22,000.00	23,987.00	23,100.00	20,301.00	25,000.00	14
PARSONAGE REPAIRS	7,690.00	10,236.00	14,000.00	19,863.00	14,000.00	3,669.00	14,000.00	15
PLAQUES / LEAVES	1,707.00	3,487.00	3,500.00	3,505.00	3,800.00	2,063.00	3,800.00	16
BUILDING INSURANCE	26,812.00	29,697.00	31,200.00	31,508.00	44,000.00	25,469.00	40,000.00	17
SECURITY	9,137.00	44,824.00	61,120.00	70,460.00	88,500.00	81,798.00	98,750.00	18
TOTALS	317,352.00	476,173.00	556,768.36	573,648.00	664,737.80	434,267.00	653,685.75	19

	Actual	Actual	Budget	Current	APPROVED	Current	BUDGET	
ADMINISTRATION	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 2/29/24	2024-25	
								Line #
subtotal: Admin Staff	*436,666.00*	*533,360.00*	*643,400.00*	*648,800.00*	*666,800.00*	*456,226.00*	*669,705.00*	1
POSTAGE	7,258.00	6,872.00	6,000.00	6,693.00	6,000.00	4,930.00	6,000.00	2
OFFICE EXPENSES	32,932.00	36,600.00	30,000.00	37,000.00	31,000.00	36,604.00	38,000.00	3
OFFICE EQUIP PURCH	7,545.00	12,352.00	4,000.00	4,432.00	4,000.00	8,261.00	8,000.00	4
OFFICE R&M / IT	27,122.00	32,147.00	32,650.00	32,062.00	35,000.00	22,559.00	32,000.00	5
TELEPHONE	5,218.00	5,169.00	6,000.00	8,118.00	6,600.00	8,185.00	9,600.00	6
ORG DUES/CONVENTION	900.00	3,272.00	2,500.00	2,133.00	2,500.00	1,675.00	3,000.00	7
TRAINING FOR STAFF & BOT		5,500.00	10,000.00	33,490.00	12,000.00	20,179.00	15,000.00	8
PRESIDENT'S FUND	1,400.00	4,072.00	4,000.00	3,547.00	4,000.00	2,006.00	4,000.00	9
UNITED SYNAGOGUE DUES	42,209.00	41,589.00	35,000.00	38,861.00	38,000.00	27,000.00	37,000.00	10
INSURANCE/BENEFITS	71,934.00	67,294.00	72,000.00	94,000.00	110,000.00	67,727.00	101,300.00	11
ACCOUNTING	1,150.00	0.00	1,500.00	1,250.00		1,350.00	1,500.00	12
TOTALS	634,334.00	748,227.00	847,050.00	910,386.00	915,900.00	656,702.00	925,105.00	13

YOUTH AND FAMILY	Actual 2020-21	Actual 2021-22	Budget 2022-23	Current YTD 6/30/23	BUDGET 2023-24	Current YTD 2/29/24	BUDGET 2024-25	
					V 8			
								Line #
Subtotal: Youth Staff	*55,312.00*	*33,890.00*	*80,000.00*	*50,815.00*	*74,400.00*	*46,827.00*	*81,900.00*	1
FAMILIES W/ YOUNG CHILDREN	1,042.00		8,000.00	19,929.00	19,200.00	13,796.00	25,000.00	2
PRESCHOOL PROGRAM (JBABY)	2,050.00	420.00	2,000.00	0.00	2,250.00	566.00	1,500.00	3
YOUTH DIR. CONVENTION			1,000.00	550.00	1,000.00	0.00	0.00	4
CHAVERIM/GESHER	20.00	175.00	1,000.00	1,070.00	3,000.00	773.00	18,000.00	5
USY PROGRAMS	1,844.00	6,316.00	11,000.00	9,535.00	11,000.00	5,030.00	12,000.00	6
COLLEGE & ALUMNI	0.00		3,000.00		3,000.00	1,090.00	2,000.00	7
CHAVERIM (SEE 2 ABOVE)			500.00					8
Youth Holiday Events (aka cul din)	450.00	1,587.00	1,000.00	661.00	1,500.00			9
TOTALS	60,718.00	42,388.00	107,500.00	82,560.00	115,350.00	68,082.00	140,400.00	10

	Actual	Budget	Current	BUDGET	Current	BUDGET	
ADULT ED & PROGRAMS	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 2/29/24	2024-25	
				V 8		v2	
							Line #
Subtotal: Adult Ed, Programming, Library Staff	*81,977.00*	*91,200.00*	*86,283.00*	*93,696.00*	*57,131.00*	*99,123.84*	1
MEMBERSHIP	5,280.00	12,000.00	9,332.00	12,000.00	5,191.00	12,000.00	2
ADVERTISING	2,884.00	4,000.00	2,005.00	3,000.00	322.00	4,000.00	3
AFFINITY GROUPS		500.00	97.00	500.00		500.00	4
LIBRARY BOOKS & MEDIA	1,122.00	1,800.00	1,676.00	1,800.00	821.00	1,500.00	5
SOCIAL ACTION	3,232.00	5,000.00	5,063.00	5,000.00	2,129.00	3,500.00	6
DISTINGUISHED SPEAKER	9,768.00	35,000.00	23,922.00	35,000.00		35,000.00	7
ADULT ED & PROGRAMS	27,216.00	40,000.00	31,892.00	40,000.00	43,267.00	48,000.00	8
TOTALS	131,479.00	189,500.00	160,270.00	190,996.00	108,861.00	203,623.84	9

Donation Funds to Support Gen V2	Budget 2022-23	Approved 2023-24	Proposed 2024-25	Line #	
Schwartz/ Rubinstein Library Funds	$ 1,800	$ 1,800	$ 1,500	1	Books & media for library, staff costs
Wershkoff Minyan	$ 2,000	$ -	$ 2,000	2	to support minyan breakfast
Kessler ShabbaTone	$ 2,000	$ 2,000	$ 2,000	4	sponsor Oneg & band
Hoffman Adult Ed	$ 1,000	$ 1,000	$ 1,000	5	CBS U scholarships
Kaplan Programming	$ 1,000	$ 1,000	$ 1,000	6	CBS U scholarships
Adult Ed & Programming Fund	$ 2,000	$ 2,000	$ 2,000	7	to offset costs of Adult Ed Staff & teachers
Hoffman Concert				8	to offset costs of ShabbaTone band & oneg
Schwartz - easy access for all	$ 1,000	$ 1,000	$ 1,000	9	Use for transportation for Seniors
Zaransky Ritual Fund	$ 1,000	$ 1,000	$ 1,000	10	ritual items
Youth / College / Alum	$ 1,000			12	from CBS savings (credit card rebates)
Kurnick Fund (youth)	$ 25,000	$ 25,000	$ 25,000	13	to help support youth budget (#3 of 4)
Grad Chesed	$ 1,000		$ 1,250	14	
Prayer Book / HH Prayer Book				15	Replace books as needed
Wolkin Innovations in Education Fund	$ 5,000	$ 15,000	$ 15,000	16	Yachad / young family education (needs committee approval)
Total donation funds to Gen Op	$ 47,217	$ 55,879	$ 52,750	17	

Donation Funds Exchange / does not support Gen Op

Zemsky SKIP	*$ 5,000*	*$ 4,000*	*$ 4,000*	*18*	*CBS match on SKIP funds*
Gold Sabbath Fund	*$ 5,000*	*$ 5,000*	*$ 5,000*	*19*	*ARK shopping & social action projects*
Total donation funds exchange	*$ 10,000*	*$ 9,000*	*$ 9,000*		

	2023-24	2024-25	
	Fica Taxable wages from budget pages	Fica Taxable wages from budget pages	
Admin	666,800.00	669,705.00	
taxable insur. Benefits MC	4,800.00	4,800.00	
Ritual	78,000.00	83,800.00	
School	212,750.20	196,100.00	
Maint	279,000.00	244,635.75	
AE	93,696.00	99,123.84	
Youth	74,400.00	81,900.00	
total	1,409,446.20	1,380,064.59	
ER share of FICA 7.65%	$ 107,822.63	$ 105,574.94	
FICA tax exp to budget	$ 107,822.63	$ 105,574.94	
Round for Budget	$ 108,000	$ 109,000	To account for change in some payroll function

Congregation Beth Shalom Building Fund 4/5/2024

BUILDING FUND	Actual FYE 6/30/2021	Actual FYE 6/30/2022	Approved Budget 2022-23	YTD 2/28/2023	Proposed Budget 2023-24	YTD 3/31/2024	Proposed Budget 2024-25	Line #
REVENUE								
BUILDING FUND OBLIGATIONS	8,016.00	7,898.00	10,000.00	3,526.00	8,000.00	5,089.00	8,000.00	1
FROM PRIOR YEAR SURPLUS		30,000.00						2
REMIT FROM GENERAL FUND	55,000.00	56,500.00	55,000.00	55,000.00	55,000.00		55,000.00	3
REMIT FROM HINEYNU	0.00							4
Insurance Claim								5
PROCEEDS - ISRAEL BOND								6
MISC INCOME (grants, rebates)	20,000.00		95,470.00	26,894.10	75,000.00		75,000.00	7**
BF Exchange								8
Hineynu Distribution for Parking Lot							10,000.00	9
PARSONAGE REPAIR RESERVE								10
ROSNER BF & TOL DONATIONS	4,966.00	711.00	1,500.00	299.00	1,000.00	559.00	1,000.00	11
HRG BLDG ENDOW. FUND	0.00	1,186.00	1,800.00		1,800.00	3,158.00	3,000.00	12
ESTATE & SPECIAL GIFT	60,000.00							13
INVESTMENT INCOME	42.00	37.00	30.00	47.18	50.00		50.00	14
TOTAL REVENUE	148,024.00	96,332.00	163,800.00	85,766.28	140,850.00		152,050.00	15
EXPENDITURES								
CANTOR MTGE. (int. & princ.)								16
LONG VALLEY LOAN (int & princ)	53,560.00	53,558.90	55,000.00	35,706.16	55,000.00	40,169.43	54,000.00	
Interest - Line of Credit								17
Parking Lot Expense			10,000.00				10,000.00	18
Building Improvements & expenses	92,332.00	112,528.00		71,423.39		74,175.20		19
Parsonage Improvements & R & M	34,907.00	27,389.00	15,000.00	24,721.29	15,000.00	5,512.37	20,000.00	20
Security Enhancements			95,470.00	86,493.88	75,000.00		75,000.00	21
Insurance Claim - expenses								22
Increase (Utilize) Bldg. Fund	(32,775.00)		(11,670.00)		(4,150.00)		(6,950.00)	23
TOTAL EXPENDITURES	$148,024.00	$193,475.90	$163,800.00	$218,344.72	$140,850.00		$152,050.00	24