

CONGREGATION BETH SHALOM  
 COMPARATIVE STATEMENT OF OPERATIONS  
 DETAIL FOR EXPENSE CATEGORIES  
 FOR THE PERIODS ENDED MARCH 2024 AND MARCH 2023



<u>Ritual</u>	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
41151 - Ritual Salaries	52,345	44,037	566,751	560,337	711,588	706,937	79.65%
41200 · Bar/Bat Mitzvah Tutors	6,965	6,424	59,347	52,595	78,000	69,613	76.09%
41240 · ShabbaTone	0	0	6,991	1,375	6,000	1,375	116.51%
41250 · Holiday Needs/Books	1,060	3,841	5,775	8,330	12,000	17,640	48.13%
41260 · Ritual Brochures	50	50	450	1,107	1,000	2,582	45.00%
41300 · Ritual Activities	59	1,260	14,633	19,334	16,000	21,123	91.46%
41315 · Ritual HUGS programs	0	79	152	117	0	207	0.00%
41316 - Ritual PRIDE Programs	0	0	0	0	0	94	0.00%
41320 - Kiddush	14,221	7,329	57,405	18,654	45,850	37,858	125.20%
41350 · High Holiday Expenses	0	0	69,532	55,953	58,000	55,994	119.88%
41500 · Parsonage Reimbursement	84	0	940	0	0	0	0.00%
41560 · Torah for Tots	65	0	65	100	0	336	0.00%
41569 · Streaming	403	374	4,004	3,394	8,300	4,515	48.24%
<b>Totals</b>	<b>75,252</b>	<b>63,393</b>	<b>786,045</b>	<b>721,296</b>	<b>936,738</b>	<b>918,274</b>	<b>83.91%</b>

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<u>School</u>	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
42151 - School Salaries	16,025	19,357	131,892	144,511	212,750	195,017	61.99%
42200 · Books	0	0	685	1,041	4,000	6,115	17.12%
42250 · Supplies/Programs	1,152	839	8,647	6,774	10,000	9,816	86.46%
42300 · Board of Jewish Education	0	0	360	0	800	0	45.00%
42375 · 8th - 12th Dinners	0	64	410	482	2,000	901	20.47%
42400 · School Holiday Activities	(1,418)	(972)	(1,538)	323	800	374	-192.25%
42700 · Teachers Resources	0	54	875	313	800	313	109.40%
42725 · Field Trips	0	0	458	692	1,000	692	45.85%
42825 · Professional Dev	0	0	100	0	500	0	20.00%
42830 · Technology	61	0	545	24	2,000	354	27.27%
42850 · Student Aide	1,779	966	11,555	5,256	10,000	7,700	115.55%
42950 · SKIP	0	0	(1,985)	3,700	4,000	3,700	-49.63%
42965 · Family & Parent Learning	0	0	0	75	0	75	0.00%
42970 · School Shabbat Programs	4	624	(113)	356	2,500	1,268	-4.53%
<b>Totals</b>	<b>17,603</b>	<b>20,933</b>	<b>151,891</b>	<b>163,547</b>	<b>251,150</b>	<b>226,325</b>	<b>60.48%</b>

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<u>House</u>	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
43025 · Maintenance Staff	19,083	21,940	183,325	169,985	279,000	228,573	65.71%
43050 · Electricity	5,442	2,499	36,534	20,683	36,720	29,448	99.49%
43075 · Gas	1,988	3,863	8,220	14,014	23,760	18,811	34.60%
43100 · Water	0	0	3,213	2,620	5,000	2,916	64.26%
43125 · Waste Disposal	1,755	928	8,708	5,022	9,000	8,130	96.76%
43150 · Snow Removal	0	3,453	8,060	11,243	15,000	11,243	53.73%
43175 · Landscaping	0	0	16,777	14,436	21,525	26,514	77.94%
43200 · Cleaning Supplies	2,106	0	6,042	2,006	4,500	2,006	134.28%
43225 · Paper Products & Coffee	1,442	1,348	11,096	(662)	5,000	(1,511)	221.92%
43230 · Kitchen Maintenance	802	1,245	4,697	1,501	1,500	1,655	313.15%
43250 · Bulb Replacement	0	426	64	1,060	1,000	1,387	6.45%
43300 · Building Facility Repairs	333	10,120	35,348	54,030	60,000	67,218	58.91%
43400 · Heating & Air Service Contract	0	6,984	14,387	27,936	29,333	27,936	49.05%
43500 · Parsonages	408	892	20,507	17,914	23,100	23,987	88.77%
43550 · Parsonages Repair Reserve	295	813	5,512	16,405	14,000	19,863	39.37%
43600 · Plaques & Leafs	0	332	2,063	3,200	3,800	3,505	54.29%
43700 · Building Insurance	941	9,784	26,410	28,051	44,000	31,509	60.02%
43800 · Security	5,553	6,460	87,351	54,691	88,500	70,460	98.70%
<b>Totals</b>	<b>40,148</b>	<b>71,086</b>	<b>478,316</b>	<b>444,135</b>	<b>664,738</b>	<b>573,650</b>	<b>71.96%</b>

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	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
<u>Administration</u>							
44100 · Administrative Support	54,318	49,237	510,543	496,350	666,800	648,800	76.57%
44250 · Postage & Operating Expenses	2,117	476	7,047	5,950	6,000	6,693	117.45%
44300 · Office Expense	1,836	3,022	35,827	32,428	31,000	37,001	115.57%
44340 · Office Equipment Purchases	0	455	8,261	4,319	4,000	4,433	206.53%
44350 · Office R & M and IT	109	993	25,806	26,420	35,000	32,062	73.73%
44450 · Telephone Expense	761	529	9,706	5,273	6,600	8,118	147.06%
44500 · Organizational Dues & Fees	0	0	1,675	939	2,500	2,133	67.00%
44601 · President's Fund	250	43	2,091	1,738	4,000	3,226	52.28%
44602 · Board of Trustees fund	0	63	165	321	0	321	0.00%
44603 · Staff & Lay Training	1,935	4,850	22,261	23,660	12,000	33,490	185.51%
44650 · United Synagogue Dues	0	0	27,000	38,861	38,000	38,861	71.05%
44800 · Insurance	9,139	10,374	76,867	72,506	110,000	94,000	69.88%
44805 · Accounting Fees	0	0	1,350	0	0	1,250	0.00%
<b>Totals</b>	<b>70,464</b>	<b>70,041</b>	<b>728,600</b>	<b>708,765</b>	<b>915,900</b>	<b>910,388</b>	<b>79.55%</b>

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<u>Youth</u>	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
42980 · Young Family Programs	(4,342)	4,606	11,706	10,103	19,200	0	60.97%
45100 · Youth Director	5,200	5,000	47,369	28,750	62,400	43,750	75.91%
45110 · Youth Director Convention	36	0	36	455	1,000	0	3.60%
45201 · Youth Salaries	692	923	5,350	5,306	12,000	7,065	44.58%
45325 · Aleph Beth Shabbat	37	0	630	0	2,250	0	28.01%
45350 · USY Program	786	1,506	6,344	7,571	11,000	11,266	57.67%
45351 · Youth Program Income	(872)	(406)	(2,182)	(898)	0	(1,731)	0.00%
45360 · Alumni Programs	0	0	783	0	3,000	0	26.09%
45400 · College Activities	0	0	624	0	0	0	0.00%
45450 · Chaverim	120	412	894	881	3,000	1,070	29.79%
45470 · Culminating Dinner	0	0	0	0	1,500	661	0.00%
<b>Totals</b>	<b>1,657</b>	<b>12,041</b>	<b>71,554</b>	<b>52,168</b>	<b>115,350</b>	<b>62,081</b>	<b>62.03%</b>

<u>Adult Education and Programming</u>	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
46100 · Membership	504	(2,100)	5,945	4,686	12,500	9,429	47.56%
46400 · Advertising	135	0	707	450	3,000	2,005	23.57%
47100 · Education Staff	7,141	6,933	64,272	65,483	93,696	86,283	68.60%
47110 · Library Books & Media	0	48	821	1,594	1,800	1,676	45.58%
47200 · Social Action	463	473	2,592	3,488	5,000	5,063	51.84%
47300 · Adult Ed & Programs	2,337	3,534	32,604	23,852	40,000	31,059	81.51%
<b>Totals</b>	<b>10,580</b>	<b>8,889</b>	<b>106,940</b>	<b>99,554</b>	<b>155,996</b>	<b>135,515</b>	<b>68.55%</b>

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<u>EETP</u>							
48400 · EETP	243	0	35,317	23,922	35,000	23,922	100.90%
Totals	243	0	35,317	23,922	35,000	23,922	100.90%

	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
<u>FICA Taxes</u>							
66100 · FICA Expense	8,715	8,711	80,046	72,975	108,000	97,845	74.12%
Totals	8,715	8,711	80,046	72,975	108,000	97,845	74.12%

	March 2024	March 2023	March 2024 Current YTD	March 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
<u>Remit To Building Fund</u>							
48500 · Remit To Building Fund	0	0	0	55,000	55,000	55,000	0.00%
Totals	0	0	0	55,000	55,000	55,000	0.00%