

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



	February 2024	February 2023	February 2024 Current YTD	February 2023 Prior YTD	2023-24 This Year's Budget	2022-23 Last Year Actual	% YTD Act/Budget
<b>REVENUE</b>							
01 Membership Fees	51,098	42,667	1,610,329	1,599,607	1,774,940	1,730,986	90.73%
02 School Fees	5,838	8,386	118,513	151,568	178,521	168,801	66.39%
03 Ritual	13,089	6,505	357,595	354,544	406,950	396,131	87.87%
04 Administration	2,166	5,442	50,338	46,778	58,000	65,374	86.79%
05 House	6,433	8,622	144,595	137,135	176,297	174,264	82.02%
06 EETP & Hineynu	0	0	2,541	1,270	299,000	178,900	0.85%
07 Fundraising / Ways & Means	900	870	16,154	354,683	25,000	365,551	64.62%
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	0	0	39,380	55,879	58,457	0.00%
11 Miller Grant	0	100,000	0	100,000	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>79,524</b>	<b>172,492</b>	<b>2,300,065</b>	<b>2,784,965</b>	<b>3,106,587</b>	<b>3,263,786</b>	<b>74.04%</b>
<b>EXPENSE</b>							
20 Ritual	62,536	67,075	709,141	657,903	936,738	918,274	75.70%
21 School	17,927	21,235	135,799	142,615	251,150	226,325	54.07%
22 House	46,725	62,241	434,268	373,049	664,738	573,650	65.33%
23 Administration	67,576	71,157	656,702	638,724	915,900	910,388	71.70%
24 Youth	8,753	6,739	68,083	40,127	115,350	62,081	59.02%
25 Adult Education and Programming	37,740	5,195	108,861	90,666	155,996	135,515	69.78%
26 EETP	213	11,051	20,632	23,922	35,000	23,922	58.95%
27 FICA Taxes	9,074	8,362	71,331	64,264	108,000	97,845	66.05%
28 Remit to Building Fund	0	0	0	55,000	55,000	55,000	0.00%
<b>TOTAL EXPENSE</b>	<b>250,544</b>	<b>253,055</b>	<b>2,204,817</b>	<b>2,086,270</b>	<b>3,237,872</b>	<b>3,003,000</b>	<b>68.09%</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(171,020)</b>	<b>(80,563)</b>	<b>95,248</b>	<b>698,695</b>	<b>(131,285)</b>	<b>260,786</b>	