

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



	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
<b>REVENUE</b>							
01 Membership Fees	35,795	40,353	1,646,124	1,639,960	1,774,940	1,730,986	92.74%
02 School Fees	1,125	4,770	118,905	156,338	178,521	168,801	66.61%
03 Ritual	3,918	9,286	361,513	363,830	406,950	396,131	88.83%
04 Administration	232	796	57,350	47,574	58,000	65,374	98.88%
05 House	1,924	7,966	146,984	145,101	176,297	174,264	83.37%
06 EETP & Hineynu	0	0	2,541	1,270	299,000	178,900	0.85%
07 Fundraising / Ways & Means	4,900	4,910	21,054	359,593	25,000	365,551	84.22%
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	0	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>47,894</b>	<b>68,081</b>	<b>2,354,471</b>	<b>2,853,046</b>	<b>3,106,587</b>	<b>3,263,786</b>	<b>75.79%</b>
<b>EXPENSE</b>							
20 Ritual	75,252	63,393	786,045	721,296	936,738	918,274	83.91%
21 School	17,603	21,133	152,391	163,747	251,150	226,325	60.68%
22 House	40,148	71,086	478,316	444,135	664,738	573,650	71.96%
23 Administration	70,464	70,041	728,600	708,765	915,900	910,388	79.55%
24 Youth	1,657	12,041	71,554	52,168	115,350	62,081	62.03%
25 Adult Education and Programming	10,580	8,889	106,940	99,554	155,996	135,515	68.55%
26 EETP	243	0	35,317	23,922	35,000	23,922	100.91%
27 FICA Taxes	8,715	8,711	80,046	72,975	108,000	97,845	74.12%
28 Remit to Building Fund	0	0	0	55,000	55,000	55,000	0.00%
<b>TOTAL EXPENSE</b>	<b>224,662</b>	<b>255,294</b>	<b>2,439,209</b>	<b>2,341,562</b>	<b>3,237,872</b>	<b>3,003,000</b>	<b>75.33%</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(176,768)</b>	<b>(187,213)</b>	<b>(84,738)</b>	<b>511,484</b>	<b>(131,285)</b>	<b>260,786</b>	