

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

	Current Period	PY Period	Current YTD	Prior YTD	2023-24 This Year's Budget	2022-23 Last Year's Actual	% YTD Act/Budget	
<b>REVENUE</b>								
01	Membership Fees	22,552	20,166	1,746,468	1,730,985	1,774,940	1,730,986	98%
02	School Fees	6,484	3,231	134,625	168,801	178,521	168,801	75%
03	Ritual	8,715	27,382	406,484	403,000	406,950	396,131	100%
04	Administration	12,040	8,492	83,935	65,374	58,000	65,374	145%
05	House	8,138	11,895	187,547	174,263	176,297	174,264	106%
06	EETP & Hineynu	299,000	174,896	299,000	178,900	299,000	178,900	100%
07	Fundraising/Ways & Means	7,467	3,018	55,494	365,551	25,000	365,551	222%
08	Mens Club	-	-	10,000	10,000	10,000	10,000	100%
09	Sisterhood	-	-	10,000	10,000	10,000	10,000	100%
10	Donation Funds	41,712	2,951	41,712	58,457	55,879	58,457	75%
11	Miller Grant	-	-	100,000	100,000	100,000	100,000	100%
12	Gold Sefer Haftarah	12,000	5,000	12,000	5,322	12,000	5,322	100%
	<b>TOTAL REVENUE</b>	<b>418,108</b>	<b>257,031</b>	<b>3,087,266</b>	<b>3,270,654</b>	<b>3,106,587</b>	<b>3,263,786</b>	<b>99%</b>
<b>EXPENSE</b>								
20	Ritual	68,048	67,869	987,521	917,978	936,738	918,274	105%
21	School	15,469	21,338	208,395	228,077	251,150	226,325	83%
22	House	51,330	44,395	643,637	573,625	664,738	573,650	97%
23	Administration	87,719	63,733	953,082	910,696	915,900	910,388	104%
24	Youth	33,760	6,094	107,083	82,981	115,350	62,081	93%
25	Adult Education and Programming	7,208	11,288	136,558	136,349	155,996	135,515	88%
26	EETP	-	-	35,432	23,922	35,000	23,922	101%
27	FICA Taxes	8,622	7,959	106,400	97,845	108,000	97,845	99%
28	Remit to Building Fund	55,000	-	55,000	55,000	55,000	55,000	100%
	<b>TOTAL EXPENSE</b>	<b>327,157</b>	<b>222,675</b>	<b>3,233,108</b>	<b>3,026,473</b>	<b>3,237,872</b>	<b>3,003,000</b>	<b>100%</b>
	<b>NET SURPLUS/ (DEFICIT)</b>	<b>90,951</b>	<b>34,356</b>	<b>(145,842)</b>	<b>244,181</b>	<b>(131,285)</b>	<b>260,786</b>	<b>111%</b>