

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

		Current				2023-24 This	2022-23 Last	% YTD
		Period	PY Period	Current YTD	Prior YTD	Year's Budget	Year's Actual	Act/Budget
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Membership Fees								
Regular Dues	31100 Regular Dues	20,640	16,687	951,181	922,597	783,680	922,597	121%
Fried of CBS/Auxilliary	31101 Friend of CBS / Auxilliary	-	375	9,300	8,500	8,000	8,500	116%
Legacy Household Dues	31150 Legacy Household Dues	100	-	7,400	4,500	6,600	4,500	112%
Senior Dues	31200 Senior Dues	3	1,831	479,129	507,457	450,300	507,457	106%
Junior Dues	31300 Junior Dues	350	244	45,355	46,748	35,550	46,748	128%
Individual Dues	31400 Individual Dues	429	260	90,186	79,006	74,260	79,006	121%
Legacy Individual Dues	31425 Legacy Individual Dues	-	-	900	500	1,200	500	75%
Senior Individual Dues	31440 Senior Individual Dues	1,031	769	163,018	161,678	130,350	161,678	125%
Adjusted/Aux/90+		-	-	-	-	285,000		0%
Totals		22,552	20,166	1,746,468	1,730,985	1,774,940	1,730,986	98%

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School Fees								
Hebrew School	32100 Hebrew School	4,309	2,809	100,615	135,631	139,174	135,631	72%
Hebrew High School	32150 Hebrew High School	525	281	2,610	3,525	4,500	3,525	58%
Sunday School	32200 Sunday School	-	41	13,595	15,875	21,847	15,875	62%
Registration Fee	32500 Registration fee	1,650	100	17,805	13,770	13,000	13,770	137%
Totals		6,484	3,231	134,625	168,801	178,521	168,801	75%

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<u>Ritual</u>								
High Holiday Appeal	Total 32950 High Holiday Appeal Totals	4,469	600	318,640	309,332	325,000	309,332	98%
Bar/Bat Mitzvah Fee	34100 Bar/Bat Mitzvah Fee	2,950	4,920	38,850	49,720	57,950	42,850	67%
High Holiday Tickets	36100 High Holiday Tickets	-	-	22,954	19,735	18,000	19,735	128%
Ritual Donations	37500 Ritual Donations	1,296	21,862	26,041	24,214	6,000	24,214	434%
Totals		8,715	27,382	406,484	403,000	406,950	396,131	100%

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<u>Administration</u>								
United Synagogue Dues	31500 United Synagogue Dues	3,353	1,928	42,200	40,815	38,000	40,815	111%
Interest Income	38500 Interest Income	8,687	6,565	41,735	24,559	20,000	24,559	209%
	Totals	12,040	8,492	83,935	65,374	58,000	65,374	145%

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<u>House</u>								
Room Rentals	35200 Room Rentals	(4,625)	2,344	11,429	2,278	2,500	2,278	457%
Classroom Rentals	35250 Classroom Rentals			45,522	45,522	45,522	45,522	100%
Security Fee	36250 Security Fee	9,127	7,607	106,356	108,778	112,950	108,778	94%
Memorial Plaques	36325 Memorial Plaques	3,426	1,945	21,768	17,250	14,325	17,250	152%
Tree of Life	36350 Tree of Life	210	-	2,472	436	1,000	436	247%
	Totals	8,138	11,895	187,547	174,263	176,297	174,264	106%

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<u>EETP & Hineynu</u>								
EETP Endowment Distribution	37600 EETP Endowment Distribution	104,000	74,896	104,000	78,900	104,000	78,900	100%
Hineynu Endowment Distribution	37605 Hineynu Endowment Distribution	195,000	100,000	195,000	100,000	195,000	100,000	100%
	Totals	299,000	174,896	299,000	178,900	299,000	178,900	100%

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<u>Fundraising/Ways & Means</u>							
Fundraising Contribution			37200 Fundraising Contribution				
	7,467	3,018	55,494	365,551	25,000	365,551	222%
Totals	7,467	3,018	55,494	365,551	25,000	365,551	222%

							% YTD
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<u>Mens Club</u>							
Men's Club Contribution			37100 Men's Club Contribution				
	-	-	10,000	10,000	10,000	10,000	100%
Totals	-	-	10,000	10,000	10,000	10,000	100%

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<u>Sisterhood</u>							
Sisterhood Contribution			37000 Sisterhood Contribution				
	-	-	10,000	10,000	10,000	10,000	100%
Totals	-	-	10,000	10,000	10,000	10,000	100%

							% YTD
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<u>Donation Funds</u>							
Monies from Donation Funds			38700 Monies from Donation Funds				
	41,712	2,951	41,712	58,457	55,879	58,457	75%
Totals	41,712	2,951	41,712	58,457	55,879	58,457	75%

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<u>Miller Grant</u>							
H.L. Miller Grant Income		37650 H. L. Miller Grant Income	-	-	100,000	100,000	100%
Totals			-	-	100,000	100,000	100%

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<u>Gold Sefer Haftarah</u>							
HRG Sefer Haftarah Project		37350 HRG Sefer Haftarah Project	12,000	5,000	12,000	5,322	100%
Totals			12,000	5,000	12,000	5,322	100%