Congregation Beth Shalom Building Fund as of June 30, 2024

BUILDING FUND	Actual FYE 6/30/2021	Actual FYE 6/30/2022	Approved Budget 2022-23	YTD 2/28/2023	Approved Budget 2023-24	YTD 6/30/2024	Approved Budget 2024-25	Line #
REVENUE								
BUILDING FUND OBLIGATIONS	8,016.00	7,898.00	10,000.00	3,526.00	8,000.00	5,089.00	8,000.00	1
FROM PRIOR YEAR SURPLUS		30,000.00						2
REMIT FROM GENERAL FUND	55,000.00	56,500.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	3
REMIT FROM HINEYNU	0.00							4
Insurance Claim								5
PROCEEDS - ISRAEL BOND								6
MISC INCOME (grants, rebates)	20,000.00		95,470.00	26,894.10	75,000.00	0.00	75,000.00	7**
BF Exchange								8
Hineynu Distribution for Parking Lot							10,000.00	9
PARSONAGE REPAIR RESERVE								10
ROSNER BF & TOL DONATIONS	4,966.00	711.00	1,500.00	299.00	1,000.00	569.00	1,000.00	11
HRG BLDG ENDOW. FUND	0.00	1,186.00	1,800.00		1,800.00	9,472.00	3,000.00	12
ESTATE & SPECIAL GIFT	60,000.00							13
INVESTMENT INCOME	42.00	37.00	30.00	47.18	50.00	77.08	50.00	14
TOTAL REVENUE	148,024.00	96,332.00	163,800.00	85,766.28	140,850.00	70,207.08	152,050.00	15
EXPENDITURES								
CANTOR MTGE. (int. & princ.)								16
LONG VALLEY LOAN (int & princ)	53,560.00	53,558.90	55,000.00	35,706.16	55,000.00	40,169.43	54,000.00	
Interest - Line of Credit								17
Parking Lot Expense			10,000.00			10,050.00	10,000.00	18
Building Improvements & expenses	92,332.00	112,528.00		71,423.39		72,570.00		19
Parsonage Improvements & R & M	34,907.00	27,389.00	15,000.00	24,721.29	15,000.00	8,821.35	20,000.00	20
Security Enhancements			95,470.00	86,493.88	75,000.00	0.00	75,000.00	21
Sound System upgrades - Dep						21,742.50		
Insurance Claim - expenses								22
Increase (Utilize) Bldg. Fund	(32,775.00)		(11,670.00)		(4,150.00)		(6,950.00)	23
TOTAL EXPENDITURES	$148,024.00	$193,475.90	$163,800.00	$218,344.72	$140,850.00	$153,353.28	$152,050.00	24
Building Fund Cash Report	6/30/2021	6/30/2022		6/30/2023		6/30/2024		
BF Checking Account	52,237	52,443		72,336		554		
BF Money Market	222,668	125,320		87,822		38,494		
BF Israel Bond				0		0		
Total BF cash	**274,905**	**177,763**		**160,158**		**39,048**		
BF Hineynu - invested	**776,666**	**681,703**		**750,615**		**825,812**		
Total BF cash plus investments	**1,051,570**	**859,466**		**910,773**		**864,860**		