

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

		Current				2024-25 This	2023-24 Last	% YTD
		Period	PY Period	Current YTD	Prior YTD	Year's Budget	Year's Actual	Act/Budget
								t
<u>Membership Fees</u>								
Regular Dues	31100 Regular Dues	50,112	51,988	785,611	779,411	996,710	951,181	79%
Fried of CBS/Auxilliary	31101 Friend of CBS / Auxilliary	500	200	9,500	8,700	12,000	9,300	79%
Legacy Household Dues	31150 Legacy Household Dues	294	303	7,694	5,591	9,000	7,400	85%
Senior Dues	31200 Senior Dues	18,415	19,335	417,443	452,429	547,924	479,129	76%
Junior Dues	31300 Junior Dues	925	1,500	37,098	35,487	48,479	45,355	77%
Individual Dues	31400 Individual Dues	4,046	3,534	81,545	75,580	110,597	90,186	74%
Legacy Individual Dues	31425 Legacy Individual Dues	700	(150)	1,056	900	1,750	900	60%
Senior Individual Dues	31440 Senior Individual Dues	4,526	7,864	157,628	151,542	187,616	163,018	84%
Adjusted/Aux/90+		-	-	-	-			#DIV/0!
Totals		79,519	84,574	1,497,575	1,509,639	1,914,076	1,746,468	78%

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<u>School Fees</u>								
Hebrew School	32100 Hebrew School	10,805	5,108	93,856	83,996	123,420	100,615	76%
Hebrew High School	32150 Hebrew High School	-	600	325	2,850	24,780	2,610	1%
Sunday School	32200 Sunday School	-	1,202	588	13,135	8,750	13,595	7%
Registration Fee	32500 Registration fee	804	300	6,854	11,055	16,800	17,805	41%
Totals		11,609	7,209	101,623	111,036	173,750	134,625	58%

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<u>Ritual</u>								
High Holiday Appeal	Total 32950 High Holiday Appeal Totals	77,114	26,335	290,465	281,481	334,750	343,385	87%
Bar/Bat Mitzvah Fee	34100 Bar/Bat Mitzvah Fee	3,900	13,650	31,200	20,300	61,950	38,850	50%
High Holiday Tickets	36100 High Holiday Tickets	1,080	300	19,043	22,954	27,000	22,954	71%
Ritual Donations	37500 Ritual Donations	3,865	-	4,891	-	-	1,296	#DIV/0!
Totals		85,959	40,285	345,599	324,735	423,700	406,484	82%

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			Year's Budget	Year's Actual					
<u>Administration</u>									
United Synagogue Dues	31500	United Synagogue Dues	-	3,225	33,188	34,940	37,000	42,200	90%
Interest Income	38500	Interest Income	4,747	(228)	27,098	5,795	40,000	41,735	68%
Totals			4,747	2,997	60,286	40,735	77,000	83,935	78%

							% YTD		
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<u>House</u>									
Room Rentals	35200	Room Rentals	-	600	5,900	3,951	5,000	11,429	118%
Classroom Rentals	35250	Classroom Rentals	5,210	5,058	20,840	20,232	46,890	45,522	44%
Security Fee	36250	Security Fee	6,202	8,070	81,625	88,561	98,595	106,356	83%
Memorial Plaques	36325	Memorial Plaques	3,754	1,507	11,656	14,840	14,325	21,768	81%
Tree of Life	36350	Tree of Life	872	(50)	872	2,132	1,000	2,472	87%
Totals			16,038	15,184	120,893	129,716	165,810	187,547	73%

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<u>EETP & Hineynu</u>									
EETP Endowment Distribution	37600	EETP Endowment Distribution	-	-	-	-	107,000	104,000	0%
Hineynu Endowment Distribution	37605	Hineynu Endowment Distribution	-	-	-	-	209,000	195,000	0%
Totals			-	-	-	-	316,000	299,000	0%

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Fundraising/Ways & Means										
Fundraising Contribution		37200 Fundraising Contribution		4,540	2,350	25,180	14,354	40,000	55,494	63%
Circle of Giving				-	-	66,360	-	-	-	0%
Totals				4,540	2,350	91,540	14,354	40,000	55,494	229%

							% YTD			
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Mens Club										
Men's Club Contribution		37100 Men's Club Contribution		-	-	-	-	12,500	10,000	0%
Totals				-	-	-	-	12,500	10,000	0%

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Sisterhood										
Sisterhood Contribution		37000 Sisterhood Contribution		-	-	-	-	12,500	10,000	0%
Totals				-	-	-	-	12,500	10,000	0%

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Donation Funds

Grant (FEMA) Income	37700 Remit from Membership Retention	-	-	-	-	25,000		0%
Monies from Donation Funds	38700 Monies from Donation Funds	-	-	-	-	52,750	73,521	0%
Totals		-	-	-	-	77,750	73,521	0%

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Miller Grant

H.L. Miller Grant Income	37650 H. L. Miller Grant Income	-	-	-	-	100,000	100,000	0%
Totals		-	-	-	-	100,000	100,000	0%

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Gold Sefer Haftarah

HRG Sefer Haftarah Project	37350 HRG Sefer Haftarah Project	-	-	-	-	12,000	12,000	0%
Totals		-	-	-	-	12,000	12,000	0%