

RESTRICTED FUND REPORT - December 2024

**General Fund 2
December 31, 2024**

	<u>Total Balance 6/30/24</u>	<u>Interest YTD</u>	<u>Net Due To/(From)</u>	<u>Total Balance 12/31/2024</u>
Gold Sabbath Fund	\$ 49,560.93		\$ 10,824.00	\$ 60,384.93
Grad Chesed Fund	\$ 19,282.80		\$ 195.40	\$ 19,478.20
Kessler ShabbaTone Fund	\$ 15,442.64		\$ 500.00	\$ 15,942.64
Prayer Book Fund	\$ 4,161.61		\$ 1,362.00	\$ 5,523.61
Rosengard Museum Fund	\$ 15,627.90		\$ 72.00	\$ 15,699.90
Schwartz/Rubinstein Library Fund	\$ 13,890.68		\$ 402.00	\$ 14,292.68
SKIP Fund	\$ 34,290.95		\$ 17,940.90	\$ 52,231.85
High Holiday Prayer Book Fund	\$ 13,920.92		\$ 1,150.00	\$ 15,070.92
Wershkoff Minyan Fund	\$ 4,819.56		\$ 38.00	\$ 4,857.56
Shaps Families w/Young Children Program Fund	\$ 12,885.00		\$ 14,936.59	\$ 27,821.59
Wolkin Innovation in Education	\$ 164,207.42		\$ 1,773.00	\$ 165,980.42
EETP programming fund	\$ 34,148.96		\$ (21,694.91)	\$ 12,454.05
Subtotal Temp Restricted Fund 2	\$ 382,239.37		\$ 27,498.98	\$ 409,738.35
CBS designated for future use (unrestricted)	\$ 19,289.83		\$ -	\$ 19,289.83
Interest	\$ 61,807.48	\$ 20,314.93	\$ 10,314.93	\$ 72,122.41
Subtotal - Unrestricted Fund 2	\$ 81,097.31	\$ 20,314.93	\$ 10,314.93	\$ 91,412.24
Total in CBS General Fund #2	\$ 463,336.68	\$ 20,314.93	\$ 37,813.91	\$ 501,150.59

**General Fund 3
December 31, 2024**

	<u>Total</u>			
Binstein Tzdekah Fund	\$ 70,156.11		\$	70,156.11
Dragon Holocaust Fund	\$ 25,800.00		\$ 128.00	\$ 25,928.00
Hoffman Adult Ed Fund	\$ 6,422.78		\$ 128.00	\$ 6,550.78
Hoffman Concert Fund	\$ (12,938.04)		\$ (5,883.92)	\$ (18,821.96)
Kaplan Program Fund	\$ 8,707.34		\$ 54.00	\$ 8,761.34
Kurnick Fund	\$ 50,061.00		\$ 194.00	\$ 50,255.00
Laven Shabbat	\$ 9,199.23		\$ 502.05	\$ 9,701.28
Medansky Nativ Fund	\$ 6,702.79		\$ -	\$ 6,702.79
Schwartz Call-In Fund	\$ 1,174.84		\$ -	\$ 1,174.84
Zaransky Family Ticktin Jewish Community Memorial F	\$ 23,901.34		\$ -	\$ 23,901.34
HUGS	\$ 76,284.04		\$ 1,885.00	\$ 78,169.04
Subtotal - Temp Restricted Funds #3	\$ 265,471.43		\$ (2,992.87)	\$ 262,478.56
Interest	\$ 41,616.04	\$ 7,431.49		\$ 49,047.53
CBS designated for future use (unrestricted)	\$ 28,591.35			\$ 28,591.35
Subtotal - Unrestricted Fund #3	\$ 70,207.39			\$ 77,638.88
Total in CBS General Fund #3	\$ 335,678.82		\$ (2,992.87)	\$ 340,117.44

**General Fund 4
December 31, 2024**

	<u>Total</u>			
Miller Grant 2023-24	\$ 100,000.00		\$ -	\$ 100,000.00
CBS designated for future use	\$ -		\$ -	\$ -
Interest	\$ 39,551.79			\$ 34,551.79
Total in CBS General Fund #4 (unrestricted)	\$ 139,551.79		\$ -	\$ 134,551.79

**Scholarship Funds
December 31, 2024**

	<u>Total</u>			
Mens Club Youth Sch.	\$ 28,159.22		\$ 640.00	\$ 28,799.22
Francine Shapiro Sch.	\$ 3,125.68		\$ -	\$ 3,125.68
Janna Sugar Sch.	\$ 41,660.40		\$ 6,082.80	\$ 47,743.20
Teitelbaum Ramah Sch.	\$ 24,459.81		\$ -	\$ 24,459.81
Subtotal	\$ 97,405.11	\$ -	\$ 6,722.80	\$ 104,127.91
Interest	\$ 15,930.68	\$ 5,102.63		\$ 21,033.31
Total Scholarship Funds (temp restricted)	\$ 113,335.79	\$ 5,102.63	\$ 6,722.80	\$ 125,161.22
#4 plus Scholarship	\$ 252,887.58	\$ 5,102.63	\$ 6,722.80	\$ 259,713.01
	\$ 1,051,903.08	\$ 25,417.56	\$ 41,543.84	\$ 1,100,981.04