

CONGREGATION BETH SHALOM
 COMPARATIVE STATEMENT OF OPERATIONS
 DETAIL FOR EXPENSE CATEGORIES
 FOR THE PERIODS ENDED JANUARY 2025 AND JANUARY 2024

		Current			% Act YTD	2024-25	2023-24	% YTD	
		Period	PY Period	Current YTD	Prior YTD	v Prior YTD	This Year's Budget	Last Year's Actual	Act/Budget
<u>Ritual</u>									
Ritual Salaries	Total Ritual Salaries	52,935	56,440	483,423	462,061	4.62%	726,750	723,755	67%
Bar/Bar Mitzvah Tutors	41200 Bar/Bat Mitzvah Tutors	8,546	6,858	53,307	45,481	17.21%	83,800	80,155	64%
ShabbaTone	41240 ShabbaTone	-	885	-	6,191	-100.00%	10,500	6,991	0%
Holiday Needs/Books	41250 Holiday Needs/Books	-	93	867	2,367	-63.35%	15,000	5,579	6%
Ritual Brochures	41260 Ritual Brochures	-	50	1,335	350	281.56%	1,000	450	134%
Ritual Activities	41300 Ritual Activities	1,255	349	7,243	13,699	-47.13%	18,500	18,845	39%
Ritual HUGS Programs	41315 Ritual HUGS programs	3,300	-	3,336	152	2100.67%	-	6,859	-100%
Ritual PRIDE Programs	41316 Ritual PRIDE programs	-	-	-	-	0.00%	-	(34)	0%
Kiddush	Total 41320 Kiddush Expenses - net of inc.	9,009	11,772	36,852	41,507	-11.21%	70,000	69,454	53%
High Holiday Expenses	41350 High Holiday Expenses	-	-	68,728	69,532	-1.16%	70,000	69,532	98%
Parsonage Reimbursement	41500 Parsonage Reimbursement	-	-	-	-	0.00%	-	-	-100%
Torah for Tots	41560 Torah for Tots	-	-	-	-	0.00%	-	-	0%
Streaming	41569 Streaming	429	935	4,211	3,180	32.42%	5,000	5,933	84%
Totals		75,474	77,382	659,303	644,520	2.29%	1,000,550	987,520	66%

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							Budget	Actual	
<u>School</u>									
School Salaries	Total School Salaries	21,500	16,479	116,627	98,809	18.03%	196,100	179,751	59%
Books	42200 Books	-		3,088	685	350.78%	4,000	1,460	77%
Supplies/Programs	42250 Supplies/Programs	1,011	1,413	6,023	6,821	-11.70%	10,000	9,431	60%
Board of Jewish Education	42300 Board of Jewish Education	-	-	-	360	-100.00%	800	360	0%
8th-12th Dinners	42375 8th - 12th Dinners	219	133	472	410	15.15%	2,000	410	24%
School Holiday Activities	42400 School Holiday Activities	-	293	501	541	-7.35%	800	(1,641)	63%
Teachers Resources	42700 Teachers Resources	175		774	745	3.86%	800	875	97%
Field Trips	42725 Field Trips	-	-	354	-	0.00%	1,000	458	35%
Professional Dev	42825 Convention	-	-	-	100	-100.00%	500	100	0%
Technology	42830 Technology	-	40	131	485	-73.04%	2,000	545	7%
Student Aide	42850 Student Aide	529	1,996	7,130	8,051	-11.45%	13,000	15,687	55%
SKIP	42950 SKIP	-	(1,527)	-	(1,527)	-100.00%	4,000	(458)	0%
Family & Parent Learning	42965 Family & Parent Learning	-	-	-	-	0.00%	-	-	0%
School Shabbat Programs	42970 School Shabbat Programs	273	34	249	(56)	-548.14%	3,000	916	8%
School/Youth Joint Programs	42975 School/Youth Joint Program	-	-	-	500	-100.00%	-	500	0%
Totals		23,706	18,862	135,349	115,925	16.76%	238,000	208,395	57%

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House									
Maintenance Staff	43025 Maintenance Staff	22,222	20,610	150,234	146,021	2.89%	244,635	241,235	61%
Electricity	43050 Electricity	-	3,815	42,363	26,359	60.71%	54,000	39,179	78%
Gas	43075 Gas	2,047	-	3,173	1,884	68.40%	18,800	12,793	17%
Water	43100 Water	51	-	2,712	3,213	-15.59%	5,000	3,628	54%
Waste Disposal	43125 Waste Disposal	-	892	5,881	5,732	2.59%	10,700	12,002	55%
Snow Removal	43150 Snow Removal	4,945	7,360	6,040	8,060	-25.06%	12,000	8,760	50%
Landscaping	43175 Landscaping	-	563	16,331	16,445	-0.70%	24,000	23,958	68%
Cleaning Supplies	43200 Cleaning Supplies	71	1,716	8,135	4,834	68.30%	6,000	7,432	136%
Paper Products & Coffee	43225 Paper Products & Coffee	92	3,376	7,445	9,834	-24.29%	8,000	15,302	93%
Kitchen Maintenance	43230 Kitchen Maintenance	1,186	13	3,253	1,625	100.16%	3,500	7,511	93%
Bulb Replacement	43250 Bulb Replacement	-	-	-	64	-100.00%	500	64	0%
Building Facility Repairs	43300 Building Facility Repairs	7,177	3,141	44,002	24,948	76.38%	55,000	41,138	80%
Heating & Air Service Contract	43400 Heating & Air Service Contract	-	7,194	15,107	21,581	-30.00%	30,000	28,774	50%
Parsonages	43500 Parsonages	1,048	3,127	16,202	17,949	-9.73%	25,000	27,562	65%
Parsonages Repair Reserve	43550 Parsonages Repair Reserve	-	362	20,641	4,134	399.25%	14,000	8,821	147%
Plaques & Leafs	43600 Plaques & Leafs	-	-	2,951	2,063	43.02%	3,800	2,713	78%
Building Insurance	43700 Building Insurance	1,566	-	23,202	25,469	-8.90%	40,000	50,997	58%
Security	43800 Security	4,565	19,236	61,963	70,885	-12.59%	98,750	110,551	63%
Totals		44,969	71,404	429,632	391,101	9.85%	653,685	642,420	66%

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Administration									
Administrative Support	Total Administration Salaries	58,151	54,355	412,378	400,603	2.94%	669,427	674,496	62%
Postage & Operating Expenses	44250 Postage & Operating Expenses	599	100	6,175	4,930	25.26%	6,000	8,587	103%
Office Expense	Total 44300 Office Expense	6,863	4,714	35,346	30,099	17.43%	38,000	44,781	93%
Office Equipment Purchases	44340 Office Equipment Purchases	996	-	9,018	8,261	9.17%	8,000	10,643	113%
Office R&M and IT	44350 Office R & M and IT	1,136	5,403	13,665	23,649	-42.22%	32,000	29,718	43%
Telephone Expense	44450 Telephone Expense	-	790	4,600	8,185	-43.81%	9,600	11,984	48%
Organizational Dues & Fees	44500 Organizational Dues & Fees	-	600	5,187	1,675	209.66%	3,000	1,675	173%
President's Fund	44601 President's Fund	241	203	241	1,540	-84.37%	4,000	2,270	6%
Board of Trustees Fund	44602 Board of Trustees fund	98	165	2,997	165	100.00%	-	363	0%
Staff & Lay Training	44603 Staff & Lay Training	200	1,244	5,059	20,154	-74.90%	15,000	23,536	34%
United Synagogue Dues	44650 United Synagogue Dues	-	-	30,000	27,000	11.11%	37,000	39,858	81%
Insurance	44800 Insurance	5,169	7,363	36,302	61,830	-41.29%	101,300	101,197	36%
Accounting Fees	44805 Accounting Fees	-	-	-	1,350	-100.00%	1,500	1,350	0%
Totals		73,452	74,938	560,967	589,441	-4.83%	924,827	950,457	61%

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Youth									
Young Family Programs	42980 Young Family Programs	(4)	1,480	12,188	12,265	-0.63%	25,000	24,668	49%
Youth Director	45100 Youth Director	4,936	5,200	30,639	36,419	-15.87%	64,900	63,649	47%
Youth Director Convention	45110 Youth Director Convention	-	-	-	-	0.00%	-	36	#DIV/0!
Youth Salaries	45200 Youth Advisors	-	467	50	3,567	-98.60%	17,000	8,040	0%
Toddler Programs (J Baby)	45325 Aleph Beth Shabbat	-	146	-	904	-100.00%	1,500	1,637	0%
USY Programs	45350 USY Program	-	1,092	4,733	5,448	-13.12%	12,000	6,825	39%
Youth Program Income	45351 Youth Program Income	(1,334)	(18)	(5,547)	(424)	1208.25%	-	(978)	0%
Alumni Programs	45360 Alumni Programs	-	-	-	466	-100.00%	1,000	783	0%
College Activities	45400 College Activities	-	-	-	624	-100.00%	1,000	778	0%
Chaverim	45450 Chaverim	-	113	-	773	-100.00%	18,000	985	0%

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Culminating Dinner **45470 Culminating Dinner**

Totals

-	-	-	-	0.00%	-	660	0%
3,598	8,479	42,063	60,042	-29.94%	140,400	107,083	30%

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Adult Education and Programming									
Membership	Total 46000 Membership	958	(89)	8,747	5,493	59.25%	12,500	4,684	70%
Advertising	46400 Advertising	-	-	-	250	-100.00%	4,000	1,364	0%
Education Staff	47350 Director Jewish Life & Learning	-	7,141	28,095	49,989	-43.80%	89,124	85,696	32%
Library Staff	47100 Library Staff	-	-	694	-	0.00%	10,000	-	0%
Library Books & Media	47110 Library Books & Media	113	-	974	821	18.66%	1,500	821	65%
Social Action	Total 47200 Social Action	294	185	1,962	1,870	4.89%	3,500	3,168	56%
Adult Ed & Programs	Total 47299 Adult Ed & Programming	1,283	4,483	13,364	499	2575.63%	48,000	40,825	28%
Totals		2,648	11,721	53,834	58,922	-8.64%	168,624	136,558	32%

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EETP									
EETP	48400 EETP	(5,000)	14,416	21,695	34,835	-37.72%	35,000	35,516	62%
Totals		(5,000)	14,416	21,695	34,835	-37.72%	35,000	35,516	62%

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FICA Taxes									
FICA Expense	Total 66000 Payroll Expenses	9,460	8,946	63,900	62,257	2.64%	109,000	106,400	59%
Totals		9,460	8,946	63,900	62,257	2.64%	109,000	106,400	59%

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						2023-24	2023-24	
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		Current YTD	Prior YTD					
BUILDING FUND								
Remit to Building Fund	48500 Remit To Building Fund	-	-	0.00%	55,000	55,000	0%	
	Totals	-	-	0.00%	55,000	55,000	0%	