

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

	Current				% Act YTD v	2024-25 This	2023-24 Last	% YTD
	Period	PY Period	Current YTD	Prior YTD	Prior YTD	Year's Budget	Year's Actual	Act/Budge
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Membership Fees								
Regular Dues	37,191	30,192	829,290	809,602	2.43%	996,710	951,181	83%
Friend of CBS/Auxilliary	500	-	10,000	8,700	14.94%	12,000	9,300	83%
Legacy Household Dues	294	603	7,988	6,195	28.95%	9,000	7,400	89%
Senior Dues	11,300	9,849	430,635	462,278	-6.85%	547,924	479,129	79%
Junior Dues	1,062	2,514	38,781	38,001	2.05%	48,479	45,355	80%
Individual Dues	1,896	2,010	83,733	77,590	7.92%	110,597	90,186	76%
Legacy Individual Dues	-	-	1,056	900	17.36%	1,750	900	60%
Senior Individual Dues	5,615	4,423	163,636	155,965	4.92%	187,616	163,018	87%
Circle of Giving	6,000	-	73,360	-	-100.00%	-	-	0%
Adjusted/Aux/90+	-	-	-	-	0.00%			#DIV/0!
Totals	63,858	49,591	1,638,479	1,559,230	5.08%	1,914,076	1,746,468	86%

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School Fees								
Hebrew School	7,353	1,180	102,495	85,175	20.33%	123,420	100,615	83%
Hebrew High School	-	(170)	325	2,680	-87.87%	24,780	2,610	1%
Sunday School	-	460	588	13,595	-95.67%	8,750	13,595	7%
Registration Fee	-	-	6,854	11,055	-38.00%	16,800	17,805	41%

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Totals	7,353	1,469	110,262	112,505	-1.99%	173,750	134,625	63%
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Ritual

High Holiday Appeal	10,404	19,772	300,869	301,253	-0.13%	334,750	343,385	90%
Bar/Bat Mitzvah Fee	3,900	-	35,100	20,300	72.91%	61,950	38,850	57%
High Holiday Tickets	1,080	-	20,123	22,954	-12.33%	27,000	22,954	75%
Ritual Donations	143	-	5,034	-	0.00%	-	1,296	#DIV/0!
Totals	15,527	19,772	361,126	344,506	4.82%	423,700	406,484	85%

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<u>Administration</u>								
United Synagogue Dues	1,151	975	34,339	35,915	-4.39%	37,000	42,200	93%
Interest Income	21,486	6,462	48,584	12,257	296.37%	40,000	41,735	121%
Totals	22,637	7,437	82,923	48,172	72.14%	77,000	83,935	108%

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<u>House</u>								
Room Rentals	(119)	1,700	5,781	5,651	2.30%	5,000	11,429	116%
Classroom Rentals	5,210	5,058	26,050	25,290	3.01%	46,890	45,522	56%
Security Fee	2,334	2,400	84,559	90,961	-7.04%	98,595	106,356	86%
Memorial Plaques	613	(689)	12,269	14,151	-13.30%	14,325	21,768	86%
Tree of Life	-	-	872	2,132	-59.10%	1,000	2,472	87%
Totals	8,038	8,469	129,531	138,185	-6.26%	165,810	187,547	78%

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<u>EETP & Hineynu</u>								
EETP Endowment Distribution	-	-	-	-	0.00%	107,000	104,000	0%
Hineynu Endowment Distribution	-	-	-	-	0.00%	209,000	195,000	0%
Totals	-	-	-	-	0.00%	316,000	299,000	0%

	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	2023-24 Last Year's Actual	% YTD Act/Budget
<u>Fundraising/Ways & Means</u>								
Fundraising Contribution	2,400	900	27,580	15,254	80.80%	40,000	55,494	69%
Totals	2,400	900	27,580	15,254	80.80%	40,000	55,494	69%

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<u>Mens Club</u>								
Men's Club Contribution	-	-	-	-	-	12,500	10,000	0%
Totals	-	-	-	-	-	12,500	10,000	0%

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<u>Sisterhood</u>								
Sisterhood Contribution	-	-	-	-	-	12,500	10,000	0%
Totals	-	-	-	-	-	12,500	10,000	0%

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<u>Donation Funds</u>								
Grant (FEMA) Income	-	-	-	-	-	25,000		0%
Monies from Donation Funds	-	-	-	-	-	52,750	73,521	0%
Totals	-	-	-	-	-	77,750	73,521	0%

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

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<u>Gold Sefer Haftarah</u>								
HRG Sefer Haftarah Project	-	-	-	-	-	12,000	12,000	0%
Totals	-	-	-	-	-	12,000	12,000	0%