

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

	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	
REVENUE									
01	Membership Fees	63,858	49,591	1,638,479	1,559,230	5.08%	1,914,076	1,746,468	86%
02	School Fees	7,353	1,469	110,262	112,505	-1.99%	173,750	134,625	63%
03	Ritual	15,527	19,772	361,126	344,506	4.82%	423,700	406,484	85%
04	Administration	22,637	7,437	82,923	48,172	72.14%	77,000	83,935	108%
05	House	8,038	8,469	129,531	138,185	-6.26%	165,810	187,547	78%
06	EETP & Hineynu	-	-	-	-	0.00%	316,000	299,000	0%
07	Fundraising/Ways & Means	2,400	900	27,580	15,254	80.80%	40,000	55,494	69%
08	Mens Club	-	-	-	-	0.00%	12,500	10,000	0%
09	Sisterhood	-	-	-	-	0.00%	12,500	10,000	0%
10	Donation Funds	-	-	-	-	0.00%	77,750	73,521	0%
11	Miller Grant	100,000	100,000	100,000	100,000	0.00%	100,000	100,000	100%
12	Gold Sefer Haftarah	-	-	-	-	0.00%	12,000	12,000	0%
	TOTAL REVENUE	219,812	187,638	2,449,901	2,317,853	5.70%	3,325,086	3,119,074	74%
EXPENSE									
20	Ritual	75,474	77,382	659,303	644,520	2.29%	1,000,550	987,520	66%
21	School	23,706	18,862	135,349	115,925	16.76%	238,000	208,395	57%
22	House	44,969	71,404	429,632	391,101	9.85%	653,685	642,420	66%
23	Administration	73,452	74,938	560,967	589,441	-4.83%	924,827	950,457	61%
24	Youth	3,598	8,479	42,063	60,042	-29.94%	140,400	107,083	30%
25	Adult Education and Programming	2,648	11,721	53,834	58,922	-8.64%	168,624	136,558	32%
26	EETP	(5,000)	14,416	21,695	34,835	-37.72%	35,000	35,516	62%
27	FICA Taxes	9,460	8,946	63,900	62,257	2.64%	109,000	106,400	59%
28	Remit to Building Fund	-	-	-	-		55,000	55,000	0%
	TOTAL EXPENSE	228,308	286,147	1,966,742	1,957,043	0.50%	3,325,086	3,229,349	59%
	NET SURPLUS/ (DEFICIT)	(8,495)	(98,509)	483,158	360,810	33.91%	-	(110,274)	