

RESTRICTED FUND REPORT - January 2025

**General Fund 2
January 31, 2025**

| | <u>Total Balance 6/30/24</u> | <u>YTD Interest</u> | <u>Net Due To/(From)</u> | <u>Total Balance 1/31/25</u> |
|--|----------------------------------|---------------------|------------------------------|----------------------------------|
| Gold Sabbath Fund | \$ 49,560.93 | | \$ 10,993.00 | \$ 60,553.93 |
| Grad Chesed Fund | \$ 19,282.80 | | \$ (125.65) | \$ 19,157.15 |
| Kessler ShabbaTone Fund | \$ 15,442.64 | | \$ 500.00 | \$ 15,942.64 |
| Prayer Book Fund | \$ 4,161.61 | | \$ 1,552.00 | \$ 5,713.61 |
| Rosengard Museum Fund | \$ 15,627.90 | | \$ 72.00 | \$ 15,699.90 |
| Schwartz/Rubinstein Library Fund | \$ 13,890.68 | | \$ 927.00 | \$ 14,817.68 |
| SKIP Fund | \$ 34,290.95 | | \$ 11,820.90 | \$ 46,111.85 |
| 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 | | \$ 11,934.00 | \$ 24,819.00 |
| Wolkin Innovation in Education | \$ 164,207.42 | | \$ 2,531.00 | \$ 166,738.42 |
| EETP programming fund | \$ 34,148.96 | | \$ (21,694.91) | \$ 12,454.05 |
| Subtotal Temp Restricted Fund 2 | \$ 382,239.37 | | \$ 19,697.34 | \$ 401,936.71 |
| CBS designated for future use (unrestricted) | \$ 19,289.83 | | | \$ 19,289.83 |
| Interest | \$ 61,807.48 | \$ 20,424.56 | \$ (19,697.34) | \$ 62,534.70 |
| Subtotal - Unrestricted Fund 2 | \$ 81,097.31 | \$ 20,424.56 | \$ (19,697.34) | \$ 81,824.53 |
| Total in CBS General Fund #2 | \$ 463,336.68 | \$ 20,424.56 | \$ - | \$ 483,761.24 |

**General Fund 3
January 31, 2025**

| | <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) | | \$ (6,282.96) | \$ (19,221.00) |
| 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 | | \$ 118.00 | \$ 6,820.79 |
| 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 | | \$ (634.00) | \$ 75,650.04 |
| Subtotal - Temp Restricted Funds #3 | \$ 265,471.43 | | \$ (5,792.91) | \$ 259,678.52 |
| Interest | \$ 41,616.04 | \$ 7,718.33 | | \$ 49,334.37 |
| CBS designated for future use (unrestricted) | \$ 28,591.35 | | \$ (5,000.00) | \$ 23,591.35 |
| Subtotal - Unrestricted Fund #3 | \$ 70,207.39 | | | \$ 72,925.72 |
| Total in CBS General Fund #3 | \$ 335,678.82 | \$ 7,718.33 | \$ (10,792.91) | \$ 332,604.24 |

**General Fund 4
January 31, 2025**

| | <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 | | \$ (5,000.00) | \$ 134,551.79 |

**Scholarship Funds
January 31, 2025**

| | <u>Total</u> | | | |
|--|------------------------|---------------------|-----------------------|------------------------|
| Mens Club Youth Sch. | \$ 28,159.22 | | \$ 640.00 | \$ 28,799.22 |
| Francine Shapiro Sch. | \$ 3,125.68 | | \$ 56.00 | \$ 3,181.68 |
| Janna Sugar Sch. | \$ 41,660.40 | | \$ 6,046.80 | \$ 47,707.20 |
| Teitelbaum Ramah Sch. | \$ 24,459.81 | | \$ 2,099.00 | \$ 26,558.81 |
| Subtotal | \$ 97,405.11 | \$ - | \$ 8,841.80 | \$ 106,246.91 |
| Interest | \$ 15,930.68 | \$ 6,384.66 | \$ (3,841.80) | \$ 18,473.54 |
| Total Scholarship Funds (temp restricted) | \$ 113,335.79 | \$ 6,384.66 | \$ 5,000.00 | \$ 124,720.45 |
| #4 plus Scholarship | \$ 252,887.58 | \$ 6,384.66 | \$ - | \$ 259,272.24 |
| Total | \$ 1,051,903.08 | \$ 34,527.55 | \$ (10,792.91) | \$ 1,075,637.72 |