

Congregation Beth Shalom Building Fund Budget 2025-26

BUILDING FUND	Approved Budget	YTD	Approved Budget	YTD	Approved Budget	YTD	Proposed Budget	
	2022-23	2/28/2023	2023-24	6/30/2024	2024-25	3/31/2025	2025-26	Line #
REVENUE								
BUILDING FUND OBLIGATIONS	10,000.00	3,526.00	8,000.00	9,395.80	8,000.00	1,752.20	0.00	1
FROM PRIOR YEAR SURPLUS								2
REMIT FROM GENERAL FUND	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		75,000.00	3
DUE FROM GENERAL FUND								
REMIT FROM HINEYNU						132,036.68		4
Insurance Claim								5
Trfr from Endow To P/O Mortgages								
PROCEEDS - ISRAEL BOND								6
MISC INCOME (grants, rebates)	95,470.00	26,894.10	75,000.00	0.00	75,000.00	0.00	75,000.00	7**
BF Exchange								8
Hineynu Distribution for Parking Lot					10,000.00	10,000.00		9
PARSONAGE REPAIR RESERVE								10
ROSNER BF & TOL DONATIONS	1,500.00	299.00	1,000.00	1,000.00	1,000.00			11
HRG BLDG ENDOW. FUND	1,800.00		1,800.00	1,800.00	3,000.00			12
ESTATE & SPECIAL GIFT				7,500.00		10,000.00	10,000.00	13
INVESTMENT INCOME	30.00	47.18	50.00	77.08	50.00	28.90		14
TOTAL REVENUE	163,800.00	85,766.28	140,850.00	74,772.88	152,050.00	153,817.78	160,000.00	15
EXPENDITURES								
Parsonage Mortgage Pmts (Prin & Int)	55,000.00	35,706.16	55,000.00	53,559.24	54,000.00	40,169.43		16
Parsonage Loan Repayment (Prin & Int)							47,200.00	
Parsonage Loan Payoff								
Interest - Line of Credit								17
Parking Lot Expense	10,000.00			10,050.00	10,000.00			18
Building Improvements		71,423.39		72,570.00		32,512.96		19
Parsonage Improvements	15,000.00	24,721.29	15,000.00		20,000.00	40,871.60	7,500.00	20
Security Enhancements	95,470.00	86,493.88	75,000.00	0.00	75,000.00		75,000.00	21
Sound System upgrades - Dep				21,742.50		21,742.50		
Insurance Claim - expenses								22
Increase (Utilize) Bldg. Fund	(11,670.00)		(4,150.00)		(6,950.00)		30,300.00	23
TOTAL EXPENDITURES	\$163,800.00	\$218,344.72	\$140,850.00	\$157,921.74	\$152,050.00	\$135,296.49	\$160,000.00	24
Building Fund Cash Report		6/30/2023		6/30/2024		3/31/2025		
BF Checking Account		72,336		554		15,384.97		
BF Money Market		87,822		38,494		38,522.83		
Outstanding Deposits		0		74,696		173,484.68		
Outstanding Payments				(57,465)		(152,591.56)		
Total BF cash		160,158		56,280		74,801		
BF Hineynu - invested		750,615		825,812		\$ 733,260		
Total BF cash plus investments		910,773		882,092		808,061		

