

2025-26	Budget	Actual	Budget	Actual	Budget	
Revenue	2023-24	YTD 6/30/24	2024-25	YTD 1/31/25	2025-26	
	V 8		V2		V3	
						Line #
MEMBERSHIP COMMITMENT	1,774,940	1,746,468	1,914,076	1,638,479	1,920,800	1
SCHOOL FEES	178,521	134,625	173,750	110,262	157,470	2
RITUAL	406,950	406,485	423,700	361,126	379,000	3
ADMINISTRATION	58,000	83,935	77,000	82,923	107,000	4
HOUSE	176,297	187,547	165,810	129,531	154,450	5
EETP	104,000	104,000	107,000	0	126,000	6
FUNDRAISING	25,000	55,494	40,000	27,580	50,000	7
MENS CLUB	10,000	10,000	12,500	0	15,000	8
SISTERHOOD	10,000	10,000	12,500	0	15,000	9
DONATION FUNDS	55,879	73,521	52,750	0	68,975	10
SPECIAL GRANT MILLER FDN.	100,000	100,000	100,000	100,000	100,000	11
HINEYNU ENDOW. INCOME	195,000	195,000	209,000	0	248,000	12
GOLD SEFER HAFTARAH YOUTH DONATION	12,000	12,000	12,000	0	12,000	13
GRANT INC - PPP(21) ERTC(22) IEMA(25)	0	0	25,000	0	0	14
SUB-TOTAL OPERATING REVENUE	3,106,587	3,119,076	3,325,086	2,449,901	3,353,695	15
Utilize surplus from prior years	122,285		0			16
Donation fund exchange / does not benefit CBS	9,000		9,000		11,000	17
TOTAL REVENUE	3,237,872	3,119,076	3,334,086	2,449,901	3,364,695	18
Expenses						
RITUAL	936,738	987,521	1,000,550	654,010	959,083	19
SCHOOL	251,150	208,394	238,000	135,349	242,400	20
HOUSE	664,738	642,763	653,686	425,453	698,290	21
ADMINISTRATION	915,900	958,561	924,827	558,927	1,017,600	22
YOUTH	115,350	107,083	140,400	42,731	120,000	23
ADULT ED & PROGRAMMING	190,996	171,991	203,624	75,077	225,500	24
FICA TAXES	108,000	106,400	109,000	63,900	107,000	25
REMIT TO BUILDING FUND	55,000	55,000	55,000	0	75,000	26
INFLATION/TARIFF EXPENSE					10,000	
TOTAL EXPENSES	3,237,872	3,237,711	3,325,087	1,955,446	3,454,873	27
surplus (deficit)	(131,285)	(110,532)	(1)	494,455	(90,178)	

REVENUE		2023-24 Proposed			2023-24	2023-24	2024-25 Approved			2024-25	2024-25	2025-26 Proposed			2025-26	Line #
MEMBERSHIP COMMITMENT		of 2/28/23	proposed 23-24	projected	Budget	Actual \$\$ thru 6/30/24	Actual as of 2/29/24	proposed 24-25	projected		Actual \$\$ thru 1/31/25	Actual as of 2/24/25	proposed 24-25	projected	Proposed Budget	
HOUSEHOLD	Age 40+	253	\$ 3,160	248	\$ 783,680	\$ 951,181	374	\$ 3,250	374	\$ 1,215,500	\$ 829,290	375	\$ 3,315	380	\$ 1,259,700	1
Adjustments									-105	\$ (218,790)	\$ (268,162)			-138	\$ (264,537)	
HOUSEHOLD INDIVIDUAL	Age 40+	48	\$ 1,580	47	\$ 74,260	\$ 90,186	83	\$ 1,625	83	\$ 134,875	\$ 83,733	91	\$ 1,660	94	\$ 156,040	2
Adjustments									-31	\$ (24,278)	\$ (39,212)			-39	\$ (43,691)	
HOUSEHOLD (grandfathered)		191	\$ 2,370	190	\$ 450,300	\$ 479,129	257	\$ 2,600	257	\$ 668,200	\$ 430,635	217	\$ 2,880	207	\$ 596,160	3
Adjustments									-83	\$ (120,276)	\$ (155,499)			-88	\$ (149,040)	
INDIVIDUAL (grandfathered)		113	\$ 1,185	110	\$ 130,350	\$ 163,018	176	\$ 1,300	176	\$ 228,800	\$ 163,636	169	\$ 1,440	159	\$ 228,960	4
Adjustments									-71	\$ (41,184)	\$ (58,894)			-72	\$ (57,240)	
JUNIOR HOUSEHOLD	Ages 35-39	11	\$ 2,120	15	\$ 35,550	\$ 45,355	29	\$ 2,113	29	\$ 61,480	\$ 38,781	34	\$ 2,155	34	\$ 73,262	5
Adjustments									-13	\$ (11,066)	\$ (19,802)			-15	\$ (20,513)	
JUNIOR INDIVIDUAL	Ages 35-39		\$ 1,060		\$ -		0	\$ 1,056	0	\$ -	\$ -	3	\$ 1,080	3	\$ 3,240	6
Adjustments										\$ -	\$ (350)			-1	\$ (1,620)	
YOUNG HOUSEHOLD	Ages 30-34	11	\$ 600	11	\$ 6,600	\$ 7,400	15	\$ 600	15	\$ 9,000	\$ 7,988	18	\$ 660	18	\$ 11,880	7
Adjustments									-4	\$ (1,620)				-1	\$ (2,376)	
YOUNG INDIVIDUAL	Ages 30-34	4	\$ 300	4	\$ 1,200	\$ 900	5	\$ 350	5	\$ 1,750	\$ 1,056	2	\$ 360	2	\$ 720	8
Adjustments									-1	\$ (315)				-2	\$ (144)	
CIRCLE OF GIVING											\$ 73,360	20	\$ 10,000	23	\$ 130,000	9
HONORARY (no obligation to pay)		44		44	\$ -		42		42	\$ -		49		49	\$ -	10
NEWLY MARRIED BY CBS CLERGY	2 yrs free	17		15	\$ -		27		27	\$ -		14		14	\$ -	11
Total Member Families							1,008					992		983		
MEMBERSHIP TOTALS		1,006		1,004	\$ 1,774,940	\$ 1,746,468			1,032	\$ 1,914,076	\$ 1,638,479				\$ 1,920,800	12
							# of adjusted hhid 23-24		(308)	\$ (417,529)		# of adjusted hhid 24-25		(356)	\$ (539,161)	
NON-MEMBER - FRIEND OF CBS	OUT OF STATE	23	\$ 400	20	\$ 8,000	\$ 9,300	24	\$ 500	24	\$ 12,000	\$ 10,000	26	\$ 540	26	\$ 14,040	13
SCHOOL																
REGISTRATION FEES		\$65 or \$100			\$ 13,000	\$ 17,805		\$65 or \$100		\$ 16,800	\$ 6,854	\$ 100		162	\$ 16,200	14
HEBREW SCHOOL				enrollment estimated					enrollment estimated					enrollment estimated		
FIRST CHILD		\$ 1,105	100	\$ 110,495			\$ 1,140	103	\$ 117,420	\$ 102,495		\$ 1,160	105	\$ 119,700	16	
ADDITIONAL CHILD		\$ 1,080	21	\$ 22,679			N/A					N/A			16	
option INDIVIDUAL LEARNING		\$ 200	30	\$ 6,000			\$ 200	30	\$ 6,000			\$ 250	7	\$ 1,750	17	
TOTAL HEBREW SCHOOL			121	\$ 139,174	\$ 100,615			103	\$ 123,420	\$ 102,495			105		18	
SUNDAY SCHOOL																
FIRST CHILD		\$ 860	6	\$ 5,157			\$ 885	28	\$ 24,780	\$ 588		\$ 900	32	\$ 28,320	19	
ADDITIONAL CHILD		\$ 835	20	\$ 16,690			N/A					N/A			20	
FIRST YEAR FREE			12	\$ -				12	\$ -				-15	\$ (13,500)	21	
TOTAL SUNDAY SCHOOL			38	\$ 21,847	\$ 13,595			40	\$ 24,780	\$ 588			17	\$ 14,820	22	
8th-12th		\$ 300	15	\$ 4,500	\$ 2,610		\$ 300	17	\$ 8,750	\$ 325		\$ 300	25	\$ 7,500	23	
												\$ 300	-20	\$ (6,000)	24	
														\$ (10,000)	25	
SCHOOL TOTALS			174	\$ 178,521	\$ 134,625			160	\$ 173,750	\$ 110,262			5	\$ 157,470	26	

REVENUE		2023-24 Proposed		2023-24		2023-24		2024-25 Approved		2024-25		2024-25		2025-26 Proposed		2025-26	
														paying students	127		
RITUAL																	
HIGH HOLIDAY TICKETS		\$ 300	60	\$ 18,000	\$ 22,954			\$ 360	75	\$ 27,000	\$ 20,123			\$ 360	75	\$ 27,000	27
HIGH HOLIDAY APPEAL				\$ 325,000	\$ 343,385					\$ 334,750	\$ 300,869					\$ 310,000	28
BNAI MITZVAH COMMITMENT		1500 or 1950	31 students	\$ 57,950	\$ 38,850			1500 or 1950	32 students	\$ 61,950	\$ 35,100			1500 or 1950	22 Students	\$ 42,000	29
RITUAL DONATIONS				\$ 6,000	\$ 1,296						\$ 5,034						30
RITUAL TOTALS				\$ 406,950	\$ 406,485					\$ 423,700	\$ 361,126					\$ 379,000	31
ADMINISTRATION																	
INTEREST from Savings & earnings				\$ 20,000	\$ 41,735					\$ 40,000	\$ 48,584					\$ 70,000	32
UNITED SYNAGOGUE DUES				\$ 38,000	\$ 42,200					\$ 37,000	\$ 34,339					\$ 37,000	33
ADM TOTALS				\$ 58,000	\$ 83,935					\$ 77,000	\$ 82,923					\$ 107,000	34
HOUSE																	
LITTLE ONES				\$ 45,522	\$ 45,522					\$ 46,890	\$ 26,050					\$ 46,890	35
MEMORIAL PLAQUES / TREE OF LIFE				\$ 15,325	\$ 24,241					\$ 15,325	\$ 13,141					\$ 15,000	36
ROOM RENTAL				\$ 2,500	\$ 11,429					\$ 5,000	\$ 5,781					\$ 6,000	37
SECURITY FEE		753	\$ 150	\$ 112,950	\$ 106,356	939	\$ 150			\$ 98,595	\$ 84,559	541	\$ 160			\$ 86,560	38
HOUSE TOTALS				\$ 176,297	\$ 187,547					\$ 165,810	\$ 129,531					\$ 154,450	39
MISC																	
EETP				\$ 104,000	\$ 104,000					\$ 107,000	\$ -					\$ 126,000	40
FUNDRAISING / WAYS & MEANS				\$ 25,000	\$ 55,494					\$ 40,000	\$ 27,580					\$ 50,000	41
GRANT INCOME (FEMA)										\$ 25,000	\$ -					\$ -	42
ERTC GRANT/Fundraising Contrib																	
MENS CLUB				\$ 10,000	\$ 10,000					\$ 12,500	\$ -					\$ 15,000	43
SISTERHOOD				\$ 10,000	\$ 10,000					\$ 12,500	\$ -					\$ 15,000	44
DONATION FUNDS				\$ 55,879	\$ 73,521					\$ 52,750	\$ -					\$ 68,975	45
MILLER SUPPORTING FDN.				\$ 100,000	\$ 100,000					\$ 100,000	\$ 100,000					\$ 100,000	46
HINEYNU ENDOW. INCOME				\$ 195,000	\$ 195,000					\$ 209,000						\$ 248,000	47
GOLD SEFER HAFTARAH YOUTH DONATION				\$ 12,000	\$ 12,000					\$ 12,000						\$ 12,000	48
MISC TOTALS				\$ 511,879	\$ 560,015					\$ 570,750	\$ 127,580					\$ 634,975	49

	Actual	Actual	Budget	This Year to Date	BUDGET	2023-24	BUDGET	2024-25	BUDGET	Line #
RITUAL	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD thru 6/30/24	2024-25	YTD thru 1/31/25	2025-26	
					Budget		v2			
<i>Subtotal ritual salaries</i>	659,026.00	645,410.00	679,970.00	706,937.00	711,588.00	723,755	726,750.00	483,422.76	671,800.00	1
Ritual Support Staff	51,498.00	61,322.00	73,500.00	69,613.00	78,000.00	80,155	83,800.00	53,307	83,283.20	2
HOLIDAY FOOD / MATERIALS	4,814.00	7,448.00	12,100.00	17,640.00	12,000.00	5,579	15,000.00	867	15,000.00	3
RITUAL ACTIVITIES	11,001.00	31,940.00	16,000.00	21,760.00	16,000.00	25,670	18,500.00	6,577	15,000.00	4
Staff benefits										
HIGH HOLIDAYS	57,731.00	56,821.00	72,000.00	55,994.00	58,000.00	69,532	70,000.00	68,728	64,000.00	5
RITUAL BROCHURES	526.00	1,232.00	800.00	2,582.00	1,000.00	450	1,000.00	1,335	1,000.00	6
STREAMING	2,682.00	2,682.00	2,700.00	4,515.00	8,300.00	5,933	5,000.00	4,211	24,000.00	7
KIDDUSHIM (NET OF REVENUE)	471.00	13,422.00	51,750.00	37,857.00	45,850.00	69,454	70,000.00	35,560	85,000.00	8
TOTALS	788,185.00	822,060.00	917,320.00	918,273.00	936,738.00	987,521	1,000,550.00	654,009.63	959,083.20	9

HOUSE	Actual 2020-21	Actual 2021-22	Budget 2022-23	Current YTD 6/30/23	BUDGET 2023-24	2023-24 YTD 6/30/24	BUDGET 2024-25	Current YTD thru 1/31/25	BUDGET 2025-26	#
					Budget		V1		V3	
MAINTENANCE STAFF	101,178	177,168	217,582	228,573	279,000	241,235	244,635.75	150,234	259,000.00	1
ELECTRIC	23,806	35,138	34,000	29,448	36,720	39,179	54,000.00	42,363	50,000.00	2
GAS	11,459	21,714	22,000	18,811	23,760	12,793	18,800.00	3,173	19,000.00	3
WATER	1,680	1,393	5,346	2,916	5,000	3,628	5,000.00	2,387	5,000.00	4
WASTE	2,802	3,939	4,320	8,130	9,000	12,002	10,700.00	5,881	10,700.00	5
SNOW REMOVAL	10,989	14,295	15,000	11,243	15,000	8,760	12,000.00	2,540	10,000.00	6
LANDSCAPING	15,986	20,945	20,500	26,514	21,525	23,958	24,000.00	16,331	24,000.00	7
CLEANING SUPPLIES	3,176	1,522	4,500	2,006	4,500	7,432	6,000.00	8,135	10,000.00	8
PAPER / COFFEE	3,085	5,863	6,000	(1,511)	5,000	15,302	8,000.00	7,562	10,000.00	9
KITCHEN MAINT	935	3,137	1,500	1,655	1,500	7,511	3,500.00	3,253	4,500.00	10
BULBS	955	1,914	1,000	1,387	1,000	64	500.00	0		11
BLDG FACILITY REPAIRS	48,185	52,380	65,000	67,217	60,000	41,138	55,000.00	41,250	55,000.00	12
HVAC CONTRACT	26,078	27,139	28,200	27,936	29,333	28,774	30,000.00	15,107	30,000.00	13
PARSONAGE	21,692	21,382	22,000	23,987	23,100	27,905	25,000.00	16,119	25,000.00	14
PARSONAGE REPAIRS	7,690	10,236	14,000	19,863	14,000	8,821	14,000.00	20,641	30,000.00	15
PLAQUES / LEAVES	1,707	3,487	3,500	3,505	3,800	2,713	3,800.00	3,207	3,800.00	16
BUILDING INSURANCE	26,812	29,697	31,200	31,508	44,000	50,997	40,000.00	23,202	51,000.00	17
SECURITY	9,137	44,824	61,120	70,460	88,500	110,551	98,750.00	64,070	101,290.00	18
TOTALS	317,352	476,173	556,768	573,648	664,738	642,763	653,685.75	425,453	698,290.00	19

	Actual	Actual	Budget	Current	BUDGET	2023-24	Budget	Current	Budget	Line #
SCHOOL	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD	2024-25	YTD thru 1/31/25	2025-26	
					v 8		v2		v2	
<i>Subtotal school salaries</i>	200,241.96	209,870.00	220,340.00	195,017.00	212,750.20	179,751	196,100.00	116,627	196,500.00	1
BOOKS	3,832.00	3,844.00	4,000.00	6,115.00	4,000.00	1,460	4,000.00	3,088	4,000.00	2
SUPPLIES	11,773.00	12,817.00	10,000.00	9,816.00	10,000.00	9,431	10,000.00	6,023	10,000.00	3
BOARD OF JEWISH ED	810.00	0.00	800.00		800.00	360	800.00	0	800.00	4
HEBREW HS	400.00	1,499.00	2,000.00	901.00	2,000.00	410	2,000.00	472	1,000.00	5
SCHOOL HOLIDAYS	354.00	390.00	1,000.00	374.00	800.00	(1,641)	800.00	501	800.00	6
TEACHER RESOURCE	344.00	538.00	1,000.00	313.00	800.00	875	800.00	774	1,000.00	7
FIELD TRIPS	225.00	421.00	1,500.00	692.00	1,000.00	458	1,000.00	354	800.00	8
PROFESSIONAL DEV.		0.00	1,000.00		500.00	100	500.00	0	1,000.00	9
TECHNOLOGY	126.00	63.00	2,000.00	354.00	2,000.00	545	2,000.00	131	2,000.00	10
STUDENT AIDES	4,214.00	10,242.00	12,000.00	7,700.00	10,000.00	15,687	13,000.00	7,130	15,000.00	11
SKIP	5,100.00	4,600.00	5,000.00	3,700.00	4,000.00	(458)	4,000.00	0	6,000.00	12
SCHOOL /YOUTH JOINT	4.00		0.00	1,753.00	0.00	500	0.00	0	0.00	13
SHABBAT B'YACHAD (dinners)	111.00	1,419.00	2,500.00	1,268.00	2,500.00	916	3,000.00	249	3,500.00	14
TOTALS	227,534.96	245,703.00	263,140.00	228,077.00	251,150.20	208,394	238,000.00	135,349	242,400.00	15

	Actual	Actual	Budget	Current	APPROVED	2023-24	BUDGET	Current	BUDGET	
ADMINISTRATION	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 6/30/24	2024-25	YTD thru 1/31/25	2025-26	
										Line #
<i>subtotal: Admin Staff</i>	436,666.00	533,360	643,400	648,800	666,800	674,496	669,427	412,378	723,700	1
Marketing/Advertising									12,000	2
POSTAGE	7,258.00	6,872	6,000	6,693	6,000	8,587	6,000	6,175	7,500	3
OFFICE EXPENSES	32,932.00	36,600	30,000	37,000	31,000	44,781	38,000	35,508	45,000	4
OFFICE EQUIP PURCH	7,545.00	12,352	4,000	4,432	4,000	10,643	8,000	9,018	10,000	5
OFFICE TECHNOLOGY	27,122.00	32,147	32,650	32,062	35,000	29,718	32,000	13,665	40,000	6
TELEPHONE	5,218.00	5,169	6,000	8,118	6,600	11,984	9,600	4,600	9,600	7
ORG DUES/CONVENTION	900.00	3,272	2,500	2,133	2,500	1,675	3,000	5,187	3,000	8
PROFESSIONAL DEV -STAFF & BOT		5,500	10,000	33,490	12,000	23,536	15,000	5,059	15,000	9
PRESIDENT'S FUND	1,400.00	4,072	4,000	3,547	4,000	2,633	4,000	1,036	4,000	10
UNITED SYNAGOGUE DUES	42,209.00	41,589	35,000	38,861	38,000	39,858	37,000	30,000	37,000	11
INSURANCE/BENEFITS	71,934.00	67,294	72,000	94,000	110,000	109,300	101,300	36,302	82,300	12
HR Expense									10,000	13
Staff Incentives (all staff)									17,000	14
ACCOUNTING	1,150.00	0	1,500	1,250		1,350	1,500	0	1,500	15
TOTALS	634,334.00	748,227	847,050	910,386	915,900	958,561	924,827	558,927	1,017,600	16

	Actual	Actual	Budget	Current	BUDGET	2023-24	BUDGET	Current	BUDGET	
YOUTH AND FAMILY	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 6/30/24	2024-25	YTD thru 1/31/25	2025-26	
					V 8					
										Line #
<i>Subtotal: Youth Staff</i>	55,312.00	33,890.00	80,000.00	50,815	74,400	71,689	81,900	30,689	75,000	1
FAMILIES W/ YOUNG CHILDREN	1,042.00		8,000.00	19,929	19,200	23,690	25,000	7,132	20,000	2
PRESCHOOL PROGRAM (JBABY)	2,050.00	420.00	2,000.00	0	2,250	1,637	1,500	0	0	3
YOUTH DIR. CONVENTION			1,000.00	550	1,000	36	0	0	1,000	4
Shabbaton Retreat									7,500	5
CHAVERIM/GESHER	20.00	175.00	1,000.00	1,070	3,000	985	18,000	0	5,000	6
USY PROGRAMS	1,844.00	6,316.00	11,000.00	9,535	11,000	6,825	12,000	4,910	10,000	7
COLLEGE & ALUMNI	0.00		3,000.00		3,000	1,561	2,000	0	1,500	8
CHAVERIM (SEE 2 ABOVE)			500.00							9
Youth Holiday Events (aka cul din)	450.00	1,587.00	1,000.00	661	1,500	660		0		10
TOTALS	60,718.00	42,388.00	107,500.00	82,560	115,350	107,083	140,400	42,731	120,000	11

	Actual	Budget	Current	BUDGET	2023-24	BUDGET	Current	BUDGET	
ADULT ED & PROGRAMS	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 6/30/24	2024-25	YTD thru 1/31/25	2025-26	
				v 8		v2		v2	
									Line #
<i>Subtotal: Adult Ed, Programming, Library Staff</i>	81,977	91,200	86,283	93,696	85,696	99,124	28,788	122,500	1
MEMBERSHIP	5,280	12,000	9,332	12,000	4,684	12,000	8,621	13,000	2
ADVERTISING	2,884	4,000	2,005	3,000	1,364	4,000	0	0	3
AFFINITY GROUPS		500	97	500		500	0	500	4
LIBRARY BOOKS & MEDIA	1,122	1,800	1,676	1,800	821	1,500	974	1,000	5
SOCIAL ACTION	3,232	5,000	5,063	5,000	3,168	3,500	1,962	3,500	6
DISTINGUISHED SPEAKER	9,768	35,000	23,922	35,000	35,432	35,000	21,695	35,000	7
ADULT ED & PROGRAMS	27,216	40,000	31,892	40,000	40,825	48,000	13,038	50,000	8
TOTALS	131,479	189,500	160,270	190,996	171,991	203,624	75,077	225,500	9

Donation Funds to Support Gen V2	Budget 2022-23	Approved 2023-24	Proposed 2024-25	Proposed 2025-26	Line #	
Schwartz/ Rubinstein Library Funds	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	1	0.00% Books & media for library, staff costs
Dragon Fund				\$ 2,500	2	100.00% Yom Hashoah program
Shaps Families w/Yng Children Fund				\$ 2,500	3	100.00% Support Youth Programming
Rosengard Museum Fund				\$ 2,000	4	100.00%
Medansky Ramah Scholarship Fund				\$ 1,000	5	100.00% formerly Medansky Nativ fund
Wershkoff Minyan	\$ 2,000	\$ -	\$ 2,000	\$ 4,800	6	58.33% Close out fund with Assoc Rabbi installation
Kessler ShabbaTone	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	7	0.00% sponsor Oneg & band
Hoffman Adult Ed	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	8	0.00% CBS U scholarships
Kaplan Programming	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	9	0.00% CBS U scholarships
Adult Ed & Programming Fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	10	0.00% to offset costs of Adult Ed Staff & teachers
Hoffman Concert					11	0.00% to offset costs of ShabbaTone band & oneg
Laven Shabbat Fund				\$ 2,000	12	100.00% To offset shabbat costs
Schwartz - easy access for all	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,175	13	14.89% Close out fund - use for hearing loop
Zaransky Ritual Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	14	60.00%
Youth / College / Alum	\$ 1,000				15	0.00%
Kurnick Fund (youth)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	16	0.00% to help support youth budget (#4 of 4)
Grad Chesed	\$ 1,000		\$ 1,250	\$ 2,000	17	37.50%
Prayer Book / HH Prayer Book				\$ 1,000	18	100.00% Replace books as needed
Wolkin Innovations in Education Fund	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	19	0.00% Yachad / young family education (needs committee approval)
Total donation funds to Gen Op	\$ 47,217	\$ 55,879	\$ 52,750	\$ 68,975	20	23.52%

Donation Funds Exchange / does not support Gen Op

Zemsky SKIP	\$ 5,000	\$ 4,000	\$ 4,000	\$ 6,000	21	CBS match on SKIP funds
Gold Sabbath Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	22	ARK shopping & social action projects
Total donation funds exchange	\$ 10,000	\$ 9,000	\$ 9,000	\$ 11,000		