

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

		Current			% Act YTD	2024-25	2023-24	% YTD	
		Period	PY Period	Current YTD	Prior YTD	v Prior YTD	This Year's Budget	Last Year's Actual	Act/Budget
<u>Ritual</u>									
Ritual Salaries	Total Ritual Salaries	56,570	52,345	603,623	566,751	6.51%	726,750	723,755	83%
Bar/Bar Mitzvah Tutors	41200 Bar/Bat Mitzvah Tutors	6,305	6,965	65,806	59,347	10.88%	83,800	80,155	79%
ShabbaTone	41240 ShabbaTone	-	-	-	6,991	-100.00%	10,500	6,991	0%
Holiday Needs/Books	41250 Holiday Needs/Books	317	270	1,211	2,808	-56.87%	15,000	5,579	8%
Ritual Brochures	41260 Ritual Brochures	-	50	1,335	450	196.77%	1,000	450	134%
Ritual Activities	41300 Ritual Activities	5,210	574	13,457	15,149	-11.17%	18,500	18,845	73%
Ritual HUGS Programs	41315 Ritual HUGS programs	32	-	3,368	152	2121.90%	-	6,859	-100%
Ritual PRIDE Programs	41316 Ritual PRIDE programs	-	-	-	-	0.00%	-	(34)	0%
Kiddush	Total 41320 Kiddush Expenses - net of inc.	5,097	7,860	58,679	50,944	15.18%	70,000	69,454	84%
High Holiday Expenses	41350 High Holiday Expenses	-	-	68,728	69,532	-1.16%	70,000	69,532	98%
Parsonage Reimbursement	41500 Parsonage Reimbursement	-	-	-	-	0.00%	-	-	-100%
Torah for Tots	41560 Torah for Tots	-	-	-	-	0.00%	-	-	0%
Streaming	41569 Streaming	448	403	5,091	4,004	27.14%	5,000	5,933	102%
	Totals	73,979	68,467	821,298	776,127	5.82%	1,000,550	987,520	82%

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<u>School</u>									
School Salaries	Total School Salaries	20,900	16,025	158,448	132,192	19.86%	196,100	179,751	81%
Books	42200 Books	-		3,127	685	356.57%	4,000	1,460	78%
Supplies/Programs	42250 Supplies/Programs	(338)	1,017	6,118	8,512	-28.12%	10,000	9,431	61%
Board of Jewish Education	42300 Board of Jewish Education	-	-	-	360	-100.00%	800	360	0%
8th-12th Dinners	42375 8th - 12th Dinners	-	-	552	410	34.88%	2,000	410	28%
School Holiday Activities	42400 School Holiday Activities	(2,640)	(1,418)	(2,721)	(1,538)	76.93%	800	(1,641)	-340%
Teachers Resources	42700 Teachers Resources			810	875	-7.47%	800	875	101%
Field Trips	42725 Field Trips	-	-	354	458	0.00%	1,000	458	35%
Professional Dev	42825 Convention	-	-	-	100	-100.00%	500	100	0%
Technology	42830 Technology	32	61	163	545	-70.18%	2,000	545	8%
Student Aide	42850 Student Aide	782	1,779	8,568	11,555	-25.85%	13,000	15,687	66%
SKIP	42950 SKIP	-	-	-	(1,985)	-100.00%	4,000	(458)	0%
Family & Parent Learning	42965 Family & Parent Learning	-	-	-	-	0.00%	-	-	0%
School Shabbat Programs	42970 School Shabbat Programs	163	139	(126)	(460)	-72.61%	3,000	916	-4%
School/Youth Joint Programs	42975 School/Youth Joint Program	-	-	-	500	-100.00%	-	500	0%
Totals		18,898	17,603	175,293	152,210	15.17%	238,000	208,395	74%

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							Budget	Actual	
<u>House</u>									
Maintenance Staff	43025 Maintenance Staff	19,664	19,083	188,694	183,325	2.93%	244,635	241,235	77%
Electricity	43050 Electricity	6,040	5,442	52,626	36,534	44.05%	54,000	39,179	97%
Gas	43075 Gas	4,596	1,988	11,075	8,220	34.73%	18,800	12,793	59%
Water	43100 Water	36	-	2,791	3,213	-13.14%	5,000	3,628	56%
Waste Disposal	43125 Waste Disposal	1,675	1,755	9,326	8,708	7.09%	10,700	12,002	87%
Snow Removal	43150 Snow Removal	2,457	-	8,847	8,060	9.77%	12,000	8,760	74%
Landscaping	43175 Landscaping	-	-	16,331	16,777	-2.66%	24,000	23,958	68%
Cleaning Supplies	43200 Cleaning Supplies	1,012	55	10,028	3,991	151.25%	6,000	7,432	167%
Paper Products & Coffee	43225 Paper Products & Coffee	2,291	(1,972)	10,003	7,792	28.37%	8,000	15,302	125%
Kitchen Maintenance	43230 Kitchen Maintenance	-	802	3,540	4,697	-24.63%	3,500	7,511	101%
Bulb Replacement	43250 Bulb Replacement	-	-	368	64	469.94%	500	64	74%
Building Facility Repairs	43300 Building Facility Repairs	3,593	333	41,274	28,209	46.32%	55,000	41,138	75%
Heating & Air Service Contract	43400 Heating & Air Service Contract	-	-	15,107	21,581	-30.00%	30,000	28,774	50%
Parsonages	43500 Parsonages	515	405	21,114	20,158	4.74%	25,000	27,562	84%
Parsonages Repair Reserve	43550 Parsonages Repair Reserve	-	295	159	7,346	-97.84%	14,000	8,821	1%
Plaques & Leafs	43600 Plaques & Leafs	-	-	3,207	2,063	55.45%	3,800	2,713	84%
Building Insurance	43700 Building Insurance	-	941	18,799	26,410	-28.82%	40,000	50,997	47%
Security	43800 Security	11,789	160	89,158	82,243	8.41%	98,750	110,551	90%
Totals		53,668	29,287	502,446	469,393	7.04%	653,685	642,420	77%

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<u>Administration</u>									
Administrative Support	Total Administration Salaries	61,422	54,318	531,952	510,543	4.19%	669,427	674,496	79%
Postage & Operating Expenses	44250 Postage & Operating Expenses	1,735	2,117	8,074	7,047	14.57%	6,000	8,587	135%
Office Expense	Total 44300 Office Expense	2,183	(1,112)	38,705	36,148	7.07%	38,000	44,781	102%
Office Equipment Purchases	44340 Office Equipment Purchases	996	-	11,010	8,261	33.28%	8,000	10,643	138%
Office R&M and IT	44350 Office R & M and IT	1,212	109	19,988	25,425	-21.39%	32,000	29,718	62%
Telephone Expense	44450 Telephone Expense	-	761	6,127	9,706	-36.88%	9,600	11,984	64%
Organizational Dues & Fees	44500 Organizational Dues & Fees	-	-	5,187	1,675	209.66%	3,000	1,675	173%
President's Fund	44601 President's Fund	-	250	-	2,091	-100.00%	4,000	2,270	0%
Board of Trustees Fund	44602 Board of Trustees fund	-	-	865	317	100.00%	-	363	0%
Staff & Lay Training	44603 Staff & Lay Training	949	185	1,755	20,511	-91.44%	15,000	23,536	12%
United Synagogue Dues	44650 United Synagogue Dues	-	-	30,000	27,000	11.11%	37,000	39,858	81%
Insurance	44800 Insurance	8,020	9,139	55,496	76,867	-27.80%	101,300	101,197	55%
Accounting Fees	44805 Accounting Fees	-	-	-	1,350	-100.00%	1,500	1,350	0%
Totals		76,517	65,767	709,158	726,941	-2.45%	924,827	950,457	77%

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<u>Youth</u>									
Young Family Programs	42980 Young Family Programs	3,335		18,760	7,804	140.39%	25,000	24,668	75%
Youth Director	45100 Youth Director	4,658	5,200	39,956	47,369	-15.65%	64,900	63,649	62%
Youth Director Convention	45110 Youth Director Convention	-	36	-	36	0.00%	-	36	#DIV/0!
Youth Salaries	45200 Youth Advisors	-	657	650	4,690	-86.14%	17,000	8,040	4%
Toddler Programs (J Baby)	45325 Aleph Beth Shabbat	-	137	-	1,355	-100.00%	1,500	1,637	0%
USY Programs	45350 USY Program	2,268	786	8,002	6,322	26.58%	12,000	6,825	67%
Youth Program Income	45351 Youth Program Income	(6,950)	(8,575)	(13,163)	(2,182)	503.25%	-	(978)	0%
Alumni Programs	45360 Alumni Programs	-	86	-	783	-100.00%	1,000	783	0%
College Activities	45400 College Activities	-	-	-	624	-100.00%	1,000	778	0%
Chaverim	45450 Chaverim	-	120	467	894	-47.80%	18,000	985	3%

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Culminating Dinner **45470 Culminating Dinner**

Totals

-	-	-	-	0.00%	-	660	0%
3,312	(1,552)	54,672	67,695	-19.24%	140,400	107,083	39%

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Adult Education and Programming									
Membership	Total 46000 Membership	(246)	504	9,122	5,945	53.44%	12,500	4,684	73%
Advertising	46400 Advertising	266	-	266	572	-53.44%	4,000	1,364	7%
Education Staff	47350 Director Jewish Life & Learning	-	7,141	29,095	64,272	-54.73%	89,124	85,696	33%
Library Staff	47100 Library Staff	219	-	1,406	-	0.00%	10,000	-	0%
Library Books & Media	47110 Library Books & Media	-	-	974	821	18.66%	1,500	821	65%
Social Action	Total 47200 Social Action	865	463	2,826	2,592	9.05%	3,500	3,168	81%
Adult Ed & Programs	Total 47299 Adult Ed & Programming	2,773	2,556	18,894	33,744	-44.01%	48,000	40,825	39%
Totals		3,877	10,664	62,583	107,946	-42.02%	168,624	136,558	37%

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EETP									
EETP	48400 EETP	1,750	243	33,480	35,432	-5.51%	35,000	35,516	96%
Totals		1,750	243	33,480	35,432	-5.51%	35,000	35,516	96%

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FICA Taxes									
FICA Expense	Total 66000 Payroll Expenses	9,180	8,715	82,061	80,046	2.52%	109,000	106,400	75%
Totals		9,180	8,715	82,061	80,046	2.52%	109,000	106,400	75%

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		Current YTD	Prior YTD					
BUILDING FUND								
Remit to Building Fund	48500 Remit To Building Fund	-	-	0.00%	55,000	55,000	0%	
Totals		-	-	0.00%	55,000	55,000	0%	