

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

	Current				% Act YTD v	2024-25 This	2023-24 Last	% YTD
	Period	PY Period	Current YTD	Prior YTD	Prior YTD	Year's Budget	Year's Actual	Act/Budge
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Membership Fees								
Regular Dues	36,499	27,437	895,581	874,104	2.46%	996,710	951,181	90%
Legacy Household Dues	380	202	8,748	7,075	23.64%	9,000	7,400	97%
Senior Dues	5,274	3,654	442,834	471,952	-6.17%	547,924	479,129	81%
Junior Dues	1,880	1,000	43,102	42,154	2.25%	48,479	45,355	89%
Individual Dues	2,098	1,705	88,196	81,082	8.77%	110,597	90,186	80%
Legacy Individual Dues	-	-	1,056	900	17.36%	1,750	900	60%
Senior Individual Dues	2,708	1,797	168,235	159,556	5.44%	187,616	163,018	90%
Circle of Giving	820	-	74,890	-	-100.00%	-	-	0%
Friend of CBS/Auxilliary	-	-	10,000	9,300	7.53%	12,000	9,300	83%
Adjusted/Aux/90+	-	-	-	-	0.00%			#DIV/0!
Totals	49,659	35,795	1,732,642	1,646,124	5.26%	1,914,076	1,746,468	91%

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School Fees								
Hebrew School	3,598	1,176	111,296	91,989	20.99%	123,420	100,615	90%
Hebrew High School	-	(50)	325	2,067	-84.27%	24,780	2,610	1%
Sunday School	-		588	13,595	-95.67%	8,750	13,595	7%
Registration Fee	-	-	6,854	11,255	-39.10%	16,800	17,805	41%

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Totals	3,598	1,125	119,063	118,905	0.13%	173,750	134,625	69%
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	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
<u>Ritual</u>								
High Holiday Appeal	1,954	1,968	330,531	312,410	5.80%	334,750	343,385	99%
Bar/Bat Mitzvah Fee	3,900	1,950	44,850	26,150	71.51%	61,950	38,850	72%
High Holiday Tickets	160	-	20,473	22,954	-10.81%	27,000	22,954	76%
Ritual Donations	636	-	6,494	-	0.00%	-	1,296	#DIV/0!
Totals	6,650	3,918	402,348	361,513	11.30%	423,700	406,484	95%

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<u>Administration</u>								
United Synagogue Dues	-	225	34,339	36,665	-6.34%	37,000	42,200	93%
Interest Income	2,317	7	54,546	20,685	163.69%	40,000	41,735	136%
Totals	2,317	232	88,885	57,350	54.99%	77,000	83,935	115%

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<u>House</u>								
Room Rentals	-	1,500	8,638	7,651	12.90%	5,000	11,429	173%
Classroom Rentals	5,210	5,058	36,470	35,406	3.01%	46,890	45,522	78%
Security Fee	1,386	(5,421)	88,106	87,321	0.90%	98,595	106,356	89%
Memorial Plaques	405	1,326	12,587	15,229	-17.35%	14,325	21,768	88%
Tree of Life	-	-	872	2,089	-58.25%	1,000	2,472	87%
Totals	7,001	2,463	146,672	147,697	-0.69%	165,810	187,547	88%

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<u>EETP & Hineynu</u>								
EETP Endowment Distribution	107,000	-	107,000	-	0.00%	107,000	104,000	100%
Hineynu Endowment Distribution	209,000	-	209,000	-	0.00%	209,000	195,000	100%
Totals	316,000	-	316,000	-	0.00%	316,000	299,000	100%

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<u>Fundraising/Ways & Means</u>								
Fundraising Contribution	24,311	4,900	52,851	21,054	151.03%	40,000	55,494	132%
Totals	24,311	4,900	52,851	21,054	151.03%	40,000	55,494	132%

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<u>Mens Club</u>								
Men's Club Contribution	-	-	-	-	-	12,500	10,000	0%
Totals	-	-	-	-	-	12,500	10,000	0%

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<u>Sisterhood</u>								
Sisterhood Contribution	-	-	-	-	-	12,500	10,000	0%
Totals	-	-	-	-	-	12,500	10,000	0%

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<u>Donation Funds</u>								
Grant (FEMA) Income	-	-	-	-	-	25,000		0%
Monies from Donation Funds	-	-	-	-	-	52,750	73,521	0%
Totals	-	-	-	-	-	77,750	73,521	0%

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<u>Miller Grant</u>								
H.L. Miller Grant Income			100,000	100,000	-	100,000	100,000	100%
Totals	-	-	100,000	100,000	-	100,000	100,000	100%

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<u>Gold Sefer Haftarah</u>								
HRG Sefer Haftarah Project	12,000	-	12,000	-	-	12,000	12,000	100%
Totals	12,000	-	12,000	-	-	12,000	12,000	100%