

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

	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	
<b>REVENUE</b>									
01	Membership Fees	49,659	35,795	1,732,642	1,646,124	5.26%	1,914,076	1,746,468	91%
02	School Fees	3,598	1,125	119,063	118,905	0.13%	173,750	134,625	69%
03	Ritual	6,650	3,918	402,348	361,513	11.30%	423,700	406,484	95%
04	Administration	2,317	232	88,885	57,350	54.99%	77,000	83,935	115%
05	House	7,001	2,463	146,672	147,697	-0.69%	165,810	187,547	88%
06	EETP & Hineynu	316,000	-	316,000	-	0.00%	316,000	299,000	100%
07	Fundraising/Ways & Means	24,311	4,900	52,851	21,054	151.03%	40,000	55,494	132%
08	Mens Club	-	-	-	-	0.00%	12,500	10,000	0%
09	Sisterhood	-	-	-	-	0.00%	12,500	10,000	0%
10	Donation Funds	-	-	-	-	0.00%	77,750	73,521	0%
11	Miller Grant	-	-	100,000	100,000	0.00%	100,000	100,000	100%
12	Gold Sefer Haftarah	12,000	-	12,000	-	0.00%	12,000	12,000	100%
	<b>TOTAL REVENUE</b>	<b>421,536</b>	<b>48,433</b>	<b>2,970,461</b>	<b>2,452,643</b>	<b>21.11%</b>	<b>3,325,086</b>	<b>3,119,074</b>	<b>89%</b>
<b>EXPENSE</b>									
20	Ritual	73,979	68,467	821,298	776,127	5.82%	1,000,550	987,520	82%
21	School	18,898	17,603	175,293	152,210	15.17%	238,000	208,395	74%
22	House	53,668	29,287	502,446	469,393	7.04%	653,685	642,420	77%
23	Administration	76,517	65,767	709,158	726,941	-2.45%	924,827	950,457	77%
24	Youth	3,312	(1,552)	54,672	67,695	-19.24%	140,400	107,083	39%
25	Adult Education and Programming	3,877	10,664	62,583	107,946	-42.02%	168,624	136,558	37%
26	EETP	1,750	243	33,480	35,432	-5.51%	35,000	35,516	96%
27	FICA Taxes	9,180	8,715	82,061	80,046	2.52%	109,000	106,400	75%
28	Remit to Building Fund	-	-	-	-		55,000	55,000	0%
	<b>TOTAL EXPENSE</b>	<b>241,179</b>	<b>199,193</b>	<b>2,440,990</b>	<b>2,415,789</b>	<b>1.04%</b>	<b>3,325,086</b>	<b>3,229,349</b>	<b>73%</b>
	<b>NET SURPLUS/ (DEFICIT)</b>	<b>180,357</b>	<b>(150,760)</b>	<b>529,471</b>	<b>36,854</b>	<b>1336.66%</b>	<b>-</b>	<b>(110,274)</b>	