

2025-26	Budget	Actual	Budget	Actual	Budget	
Revenue	2023-24	YTD 6/30/24	2024-25	YTD 3/31/25	2025-26	
	V8		V2		V4	Line #
MEMBERSHIP COMMITMENT	1,774,940	1,746,468	1,914,076	1,732,642	1,920,800	1
SCHOOL FEES	178,521	134,625	173,750	119,063	157,470	2
RITUAL	406,950	406,485	423,700	402,348	379,000	3
ADMINISTRATION	58,000	83,935	77,000	88,885	107,000	4
HOUSE	176,297	187,547	165,810	146,673	154,450	5
EETP	104,000	104,000	107,000	107,000	126,000	6
FUNDRAISING	25,000	55,494	40,000	52,851	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	209,000	248,000	12
SEMINARY FUND					6,500	13
GOLD SEFER HAFTARAH YOUTH DONATION	12,000	12,000	12,000	12,000	18,000	14
GRANT INC - PPP(21) ERTC(22) IEMA(25)	0	0	25,000	0	0	15
SUB-TOTAL OPERATING REVENUE	3,106,587	3,119,076	3,325,086	2,970,462	3,366,195	16
Utilize surplus from prior years	122,285		0		84,178	17
Donation fund exchange / does not benefit CBS	9,000		9,000		11,000	18
TOTAL REVENUE	3,237,872	3,119,076	3,334,086	2,970,462	3,461,373	19
Expenses						
RITUAL	936,738	987,521	1,000,550	821,298	959,083	19
SCHOOL	251,150	208,394	238,000	175,293	242,400	20
HOUSE	664,738	642,763	653,686	502,446	698,290	21
ADMINISTRATION	915,900	950,457	924,827	709,158	1,024,100	22
YOUTH	115,350	107,083	140,400	54,672	120,000	23
ADULT ED & PROGRAMMING	190,996	171,991	203,624	96,063	225,500	24
FICA TAXES	108,000	106,400	109,000	82,061	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	3,229,608	3,325,087	2,440,990	3,461,373	27
surplus (deficit)	(131,285)	(110,532)	(1)	529,472	(0)	

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 FROM PRIOR YEAR SURPLUS	10,000.00	3,526.00	8,000.00	9,395.80	8,000.00	1,752.20	0.00	1
REMIT FROM GENERAL FUND DUE FROM GENERAL FUND	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		75,000.00	3
REMIT FROM HINEYNU						131,233.00		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	153,014.10	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 Internal Loan Repayment (Prin & Int)							47,200.00	
Parsonage Loan Payoff (External)								
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		15,385		
BF Money Market		87,822		38,494		38,523		
Outstanding Deposits		0		74,696		172,681		
Outstanding Payments				(57,465)		(152,592)		
Total BF cash		160,158		56,280		73,997		
BF Hineynu - invested		750,615		825,812		715,151		
Total BF cash plus investments		910,773		882,092		789,148		