

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

	Current				% Act YTD v	2024-25 This	% YTD
	Period	PY Period	Current YTD	Prior YTD	Prior YTD	Year's Budget	Act/Budget
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<b>Membership Fees</b>							
Regular Dues	23,967	20,640	967,087	951,181	1.67%	996,710	97%
Legacy Household Dues	439	100	9,832	7,400	32.87%	9,000	109%
Senior Dues	2,614	3	451,466	479,129	-5.77%	547,924	82%
Junior Dues	2,692	350	49,812	45,355	9.83%	48,479	103%
Individual Dues	824	429	92,058	90,186	2.08%	110,597	83%
Legacy Individual Dues	-	-	1,056	900	17.36%	1,750	60%
Senior Individual Dues	1,049	1,031	171,945	163,018	5.48%	187,616	92%
<b>Circle of Giving</b>	<b>26,360</b>	-	<b>104,495</b>	-	-100.00%	-	<b>0%</b>
Friend of CBS/Auxilliary	-	-	10,500	9,300	12.90%	12,000	88%
Adjusted/Aux/90+	-	-	-	-	0.00%	-	0%
<b>Totals</b>	<b>57,945</b>	<b>22,552</b>	<b>1,858,252</b>	<b>1,746,468</b>	<b>6.40%</b>	<b>1,914,076</b>	<b>97%</b>

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<b>School Fees</b>							
Hebrew School	9,950	4,309	131,911	100,615	31.10%	123,420	107%
Hebrew High School	-	1,650	325	2,610	-87.55%	24,780	1%
Sunday School	-	-	588	13,595	-95.67%	8,750	7%
Registration Fee	5,100	525	15,679	17,805	-11.94%	16,800	93%

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Totals	15,050	6,484	148,503	134,625	10.31%	173,750	85%
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	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
<u>Ritual</u>							
High Holiday Appeal	6,378	4,469	343,145	343,385	-0.07%	334,750	103%
Bar/Bat Mitzvah Fee	9,750	2,950	50,700	38,850	30.50%	61,950	82%
High Holiday Tickets	204	-	20,677	22,954	-9.92%	27,000	77%
Ritual Donations	3,190	1,296	10,517	1,296	0.00%	-	#DIV/0!
Totals	19,522	8,715	425,040	406,484	4.56%	423,700	100%

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<u>Administration</u>							
United Synagogue Dues	6,297	3,353	40,637	42,200	-3.71%	37,000	110%
Interest Income	5,596	8,687	66,573	41,735	59.51%	40,000	166%
Totals	11,893	12,040	107,210	83,935	27.73%	77,000	139%

	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
<u>House</u>							
Room Rentals	2,050	(4,625)	11,573	11,429	1.26%	5,000	231%
Classroom Rentals	-	-	46,890	45,522	3.01%	46,890	100%
Security Fee	11,956	9,127	105,259	106,356	-1.03%	98,595	107%
Memorial Plaques	9,946	3,426	25,796	21,768	18.50%	14,325	180%
Tree of Life	218	210	1,090	2,472	-55.91%	1,000	109%
Totals	24,170	8,138	190,608	187,547	1.63%	165,810	115%

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

	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
<u>Fundraising/Ways &amp; Means</u>							
Fundraising Contribution	4,049	7,467	67,755	55,494	22.09%	40,000	169%
Totals	4,049	7,467	67,755	55,494	22.09%	40,000	169%

	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
<u>Mens Club</u>							
Mens Club Contribution	12,500	-	12,500	10,000	-	12,500	100%
Totals	12,500	-	12,500	10,000	-	12,500	100%

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<u>Sisterhood</u>							
Sisterhood Contribution	12,500		12,500	10,000	-	12,500	100%
Totals	12,500	-	12,500	10,000	-	12,500	100%

	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
<u>Donation Funds</u>							
Grant (FEMA) Income	-	-	-	-	-	25,000	0%
Monies from Donation Funds	61,925	73,521	61,925	73,521	-	52,750	117%
Totals	61,925	73,521	61,925	73,521	-	77,750	80%

	Current Period	PY Period	Current YTD	Prior YTD	% Act YTD v Prior YTD	2024-25 This Year's Budget	% YTD Act/Budget
<u>Miller Grant</u>							
H.L. Miller Grant Income			100,000	100,000	-	100,000	100%
Totals	-	-	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%