

Congregation Beth Shalom
Budget vs. Actuals FY26-Approved
July - September, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Administration			\$0	
Interest Income	\$4,741	\$70,000	(\$65,259)	7%
United Synagogue Dues	\$225	\$37,000	(\$36,775)	1%
Total Administration	\$4,966	\$107,000	(\$102,034)	5%
House Income			\$0	
Plaques			\$0	
Memorial Plaques	\$10,197	\$15,000	(\$4,803)	68%
Total Plaques	\$10,197	\$15,000	(\$4,803)	68%
Rentals			\$0	
Classroom Rentals		\$46,890	(\$46,890)	0%
Room Rentals	(\$367)	\$6,000	(\$6,367)	-6%
Total Rentals	(\$367)	\$52,890	(\$53,257)	-1%
Security Fee	\$107,716	\$86,560	\$21,156	124%
Total House Income	\$117,546	\$154,450	(\$36,904)	76%
Membership Dues			\$0	
Household Dues	\$629,566	\$1,259,700	(\$630,134)	50%
Regular - Adjusted		(\$264,537)	\$264,537	0%
Total Household Dues	\$629,566	\$995,163	(\$365,597)	63%
Individual Dues	\$67,185	\$156,040	(\$88,855)	43%
Individual - Adjusted		(\$43,691)	\$43,691	0%
Total Individual Dues	\$67,185	\$112,349	(\$45,164)	60%
Junior Dues	\$40,886	\$73,262	(\$32,376)	56%
Junior Household - Adjusted		(\$20,513)	\$20,513	0%
Total Junior Dues	\$40,886	\$52,749	(\$11,863)	78%
Junior Individual Dues		\$3,240	(\$3,240)	0%
Junior Individual - Adjusted		(\$1,620)	\$1,620	0%
Total Junior Individual Dues	\$0	\$1,620	(\$1,620)	0%
Senior Dues	\$360,544	\$596,160	(\$235,616)	60%
Senior Household - Adjusted		(\$149,040)	\$149,040	0%
Total Senior Dues	\$360,544	\$447,120	(\$86,576)	81%
Senior Individual Dues	\$140,157	\$228,960	(\$88,803)	61%
Sr. Individual - Adjusted		(\$57,240)	\$57,240	0%
Total Senior Individual Dues	\$140,157	\$171,720	(\$31,563)	82%
Young/Legacy Household Dues	\$6,591	\$11,880	(\$5,289)	55%
Young Family - Adjusted		(\$2,520)	\$2,520	0%
Total Young/Legacy Household Dues	\$6,591	\$9,360	(\$2,769)	70%
Young/Legacy Individual Dues	\$720	\$720	\$0	100%
Total Membership Dues	\$1,245,649	\$1,790,801	(\$545,152)	70%

Other Dues Income			\$0	
Circle of Giving Contribution	\$139,259	\$130,000	\$9,259	107%
Friend of CBS / Auxilliary	\$7,440	\$14,040	(\$6,600)	53%
Total Other Dues Income	\$146,699	\$144,040	\$2,659	102%

Other Income			\$0	
EETP Endowment Distribution		\$126,000	(\$126,000)	0%
Fundraising Contribution	\$11,182	\$50,000	(\$38,818)	22%
CBS General Fund Donations	\$11,628		\$11,628	
Total Fundraising Contribution	\$22,810	\$50,000	(\$27,190)	46%
H. L. Miller Grant Income		\$100,000	(\$100,000)	0%
Hineynu Endowment Distribution		\$248,000	(\$248,000)	0%
HRG Sefer Haftarah Project		\$18,000	(\$18,000)	0%
Men's Club Contribution		\$15,000	(\$15,000)	0%
Monies from Donation Funds		\$75,475	(\$75,475)	0%
Sisterhood Contribution		\$15,000	(\$15,000)	0%
Total Other Income	\$22,810	\$647,475	(\$624,665)	4%

Ritual Income			\$0	
Bar/Bat Mitzvah Fee		\$42,000	(\$42,000)	0%
High Holiday Income Total	\$11,430		\$11,430	
High Holiday Appeal	\$25,490	\$310,000	(\$284,510)	8%
High Holiday Tickets	\$19,995	\$27,000	(\$7,005)	74%
Total High Holiday Income Total	\$56,914	\$337,000	(\$280,086)	17%
Ritual Donations	\$1,969	\$0	\$1,969	
Total Ritual Income	\$58,883	\$379,000	(\$320,117)	16%

School			\$0	
Hebrew High School	\$760	\$1,500	(\$740)	51%
Hebrew School	\$64,482	\$111,450	(\$46,968)	58%
Registration fee	\$5,375	\$16,200	(\$10,825)	33%
Sunday School	\$10,883	\$14,820	(\$3,938)	73%
Tuition Scholarship Funds	\$7,029		\$7,029	
Total School	\$88,529	\$143,970	(\$55,441)	61%

Total Income	\$1,685,081	\$3,366,736	(\$1,681,655)	50%
Gross Profit	\$1,685,081	\$3,366,736	(\$1,681,655)	50%

Expenses

Administration			\$0	
Accounting Fees		\$1,500	(\$1,500)	0%
Advertising		\$12,000	(\$12,000)	0%
Board of Trustees			\$0	
Board of Trustees Expense	\$383	\$4,000	(\$3,617)	10%
Discretionary Funds			\$0	
President's Fund		\$10,000	(\$10,000)	0%

Total Discretionary Funds	\$0	\$10,000	(\$10,000)	0%
Total Board of Trustees	\$383	\$14,000	(\$13,617)	3%
Office/Admin Expense			\$0	
Bank Charges	\$157		\$157	
Credit Card Fees	\$6,858		\$6,858	
Office Equipment Purchases	\$2,805	\$10,000	(\$7,195)	28%
Office Expense	\$9,271	\$45,000	(\$35,729)	21%
Office R & M and IT	\$19,318	\$40,000	(\$20,682)	48%
Office Supplies	\$696		\$696	
Postage & Operating Expenses	\$4,493	\$7,500	(\$3,007)	60%
Telephone Expense	\$2,272	\$9,600	(\$7,328)	24%
Total Office/Admin Expense	\$45,870	\$112,100	(\$66,230)	41%
Organizational Expenses			\$0	
Organizational Dues & Fees		\$3,000	(\$3,000)	0%
United Synagogue Dues	\$10,000	\$37,000	(\$27,000)	27%
Total Organizational Expenses	\$10,000	\$40,000	(\$30,000)	25%
Total Administration	\$56,253	\$179,600	(\$123,347)	31%
House Expense			\$0	
Building Facility Repairs	\$13,185	\$55,000	(\$41,815)	24%
Building Insurance	\$7,500	\$51,000	(\$43,500)	15%
Bulb Replacement		\$0	\$0	
Cleaning Supplies	\$1,582	\$10,000	(\$8,418)	16%
Electricity	\$12,564	\$50,000	(\$37,436)	25%
Gas	\$887	\$19,000	(\$18,113)	5%
Heating & Air Service Contract	\$7,931	\$30,000	(\$22,069)	26%
Kitchen Maintenance		\$4,500	(\$4,500)	0%
Landscaping	\$8,506	\$24,000	(\$15,494)	35%
Paper Products & Coffee	\$3,694	\$10,000	(\$6,306)	37%
Parsonages	\$9,268	\$25,000	(\$15,732)	37%
Parsonages Repair Reserve	\$7,461	\$30,000	(\$22,540)	25%
Plaques & Leafs		\$3,800	(\$3,800)	0%
Security	\$28,408	\$101,290	(\$72,882)	28%
Snow Removal		\$10,000	(\$10,000)	0%
Waste Disposal		\$10,700	(\$10,700)	0%
Water	\$1,084	\$5,000	(\$3,916)	22%
Total House Expense	\$102,069	\$439,290	(\$337,221)	23%
Learning and Engagement Programs			\$0	
Programming			\$0	
Adult Ed & Programming			\$0	
Adult Ed & Program Expense	\$9,298	\$50,000	(\$40,702)	19%
HAZAK Expenses	\$65		\$65	
Total Adult Ed & Program Expense	\$9,363	\$50,000	(\$40,637)	19%
Adult Ed & Program Income	(\$3,178)		(\$3,178)	
Hazak- Income	(\$129)		(\$129)	
Holiday Events Income	(\$730)		(\$730)	
Total Adult Ed & Program Income	(\$4,037)	\$0	(\$4,037)	

Total Adult Ed & Programming	\$5,326	\$50,000	(\$44,674)	11%
Library Books & Media		\$1,000	(\$1,000)	0%
Membership			\$0	
Member/Chavura/Keruv	\$6,340	\$13,000	(\$6,660)	49%
Yachad Affinity Groups		\$500	(\$500)	0%
Total Membership	\$6,340	\$13,500	(\$7,160)	47%
Social Action	\$73	\$3,500	(\$3,427)	2%
ARK Shopping	\$562		\$562	
Total Social Action	\$634	\$3,500	(\$2,866)	18%
Total Programming	\$12,301	\$68,000	(\$55,699)	18%
School Expenses			\$0	
8th - 12th Dinners		\$1,000	(\$1,000)	0%
Board of Jewish Education Dues	\$600	\$800	(\$200)	75%
Books	\$5,188	\$4,000	\$1,188	130%
Convention		\$1,000	(\$1,000)	0%
School Field Trips		\$800	(\$800)	0%
School Holiday Activities	\$58	\$800	(\$742)	7%
School Shabbat Programs	(\$132)	\$3,500	(\$3,632)	-4%
School Supplies/Programs	\$1,082	\$10,000	(\$8,918)	11%
School Technology	\$1,619	\$2,000	(\$381)	81%
SKIP		\$6,000	(\$6,000)	0%
Student Aide		\$15,000	(\$15,000)	0%
Teachers Resources	\$318	\$1,000	(\$682)	32%
Total School Expenses	\$8,733	\$45,900	(\$37,167)	19%
Total Learning and Engagement Programs	\$21,034	\$113,900	(\$92,866)	18%
Ritual Expense	\$146		\$146	
High Holiday Expenses	\$2,300	\$64,000	(\$61,700)	4%
Holiday Needs/Books	\$20		\$20	
Total High Holiday Expenses	\$2,319	\$64,000	(\$61,681)	4%
Kiddush Expenses - net of inc.		\$85,000	(\$85,000)	0%
Kiddush Food	\$7,966		\$7,966	
Kiddush Income	(\$15,946)		(\$15,946)	
Kiddush Staff	\$21,584		\$21,584	
Kiddush Supplies	\$8,885		\$8,885	
Total Kiddush Expenses - net of inc.	\$22,490	\$85,000	(\$62,510)	26%
Ritual Expense			\$0	
Ritual Activities	\$5,733	\$30,000	(\$24,267)	19%
Ritual Brochures		\$1,000	(\$1,000)	0%
Streaming	\$28,885	\$24,000	\$4,885	120%
Total Ritual Expense	\$34,618	\$55,000	(\$20,382)	63%
Total Ritual Hospitality Expense	\$559	\$0	\$559	
Total Ritual Expense	\$60,131	\$204,000	(\$143,869)	29%
Sundry			\$0	
EETP	(\$725)	\$35,000	(\$35,725)	-2%
Fundraising Expense	\$4,818		\$4,818	

Remit To Building Fund		\$75,000	(\$75,000)	0%
Total Sundry	\$4,093	\$110,000	(\$105,907)	4%
Wage and Benefit Costs			\$0	
Total Administrative Salaries	\$183,800	\$718,400	(\$534,600)	26%
Total House Salaries	\$72,329	\$259,000	(\$186,671)	28%
Total Human Resource/Benefits Costs	\$73,512	\$237,800	(\$164,288)	31%
Total Programming Salaries	\$47,341	\$180,000	(\$132,659)	26%
Total Ritual Salaries	\$236,907	\$755,083	(\$518,176)	31%
Total School Salaries	\$37,564	\$196,500	(\$158,936)	19%
Total Wage and Benefit Costs	\$651,453	\$2,346,783	(\$1,695,330)	28%
Youth			\$0	
Shabbaton Retreat Expense		\$7,500	(\$7,500)	0%
Alumni Programs		\$750	(\$750)	0%
Chaverim		\$5,000	(\$5,000)	0%
College Activities		\$750	(\$750)	0%
USY Program	(\$164)	\$10,000	(\$10,164)	-2%
Young Family Programs	\$3,598	\$20,000	(\$16,402)	18%
Youth Advisors	\$3,978	\$17,000	(\$13,022)	23%
Youth Director Convention		\$1,000	(\$1,000)	0%
Youth Program Income	(\$2,192)		(\$2,192)	
Total Youth	\$5,220	\$62,000	(\$56,780)	8%
Total Expenses	\$900,253	\$3,455,573	(\$2,555,320)	26%
Net Operating Income	\$784,828	(\$88,837)	\$873,665	-883%

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