

New Congregation Bet Ha'am
Profit & Loss
July 1, 2019 through October 31, 2019

11/6/19 - Last modified date

Ordinary Income/Expense	Consolidated			Y-T-D \$ Diff vs. Last FY	Actual YTD vs. Last FY
	Jul 1- Oct 31, '19	Jul 1- Oct 31, '18	Jul '19 - Jun '20		
	This FY	Last FY	BUDGET		
Income					
Unrestricted Donations	22,958	19,910	71,000	3,047.82	115.31%
Fund Transfers	1,944	8,207	12,500	(6,262.71)	23.69%
Dues (actual) / Machazit-Nediv Lev	186,213	168,359	362,500	17,853.75	110.60%
Misc. Fees	23,246	22,650	27,750	595.91	102.63%
Schools Fees & Dinners	27,761	29,546	40,000	(1,785.78)	93.96%
Gift Shop (net)	(395)	211	1,000	(605.62)	-187.15%
Grants	7,000	7,000	35,000	0.00	100.00%
Interest & Dividend Income	576	387	3,000	188.33	148.61%
Gross Profit	269,302	256,270	552,750	13,031.70	105.09%
Expense					
School & Sporty	5,143	9,920	11,650	4,776.93	51.85%
Onegs	1,180	2,109	1,500	928.78	55.96%
Building	27,899	24,945	88,070	(2,954.23)	111.84%
Charitable Contributions	0	25	1,201	25.00	0.00%
Conferences	4,533	3,933	6,474	(600.13)	115.26%
Subscriptions & Dues (URJ)	7,467	7,467	23,500	0.01	100.00%
Gifts	546	1,782	2,060	1,236.00	30.64%
Office Expenses	8,653	9,058	25,950	405.72	95.52%
Salaries & Benefits	135,477	145,015	406,435	9,537.32	93.42%
Professional Services	757	18,610	3,500	17,853.83	4.07%
Programs	2,770	8,362	21,750	5,591.65	33.13%
Misc.	1,724	890	1,000	(833.07)	193.55%
Entertainment & Travel	204	1,042	4,750	837.89	19.55%
Total Expense	196,353	233,159	597,840	36,805.70	84.21%
Net Ordinary Income	72,949	23,112	(45,090)	49,837.40	315.64%
Restricted Donations (not in Gross Profit)	6,065	12,789	0	(6,723.36)	n/a

BANK & SCHWAB MONTH END BALANCES

MONTH END	MBT OPS/ NORWAY (A)	SCHWAB OPS (B)	Restricted Funds (C)	TOTAL (A+B+C)	CHANGE FROM PRIOR YEAR
July-16	\$211,006	\$21,995	\$37,528	\$195,473	\$32,159
August-16	\$232,333	\$22,005	\$35,071	\$219,267	\$46,963
September-16	\$238,894	\$22,026	\$37,667	\$223,253	\$59,493
October-16	\$240,555	\$22,038	\$38,070	\$224,523	\$46,233
November-16	\$226,700	\$22,032	\$30,086	\$218,646	\$47,323
December-16	\$232,955	\$22,053	\$40,881	\$214,127	\$15,801
January-17	\$266,316	\$22,075	\$45,617	\$242,774	\$33,957
February-17	\$260,838	\$22,088	\$46,515	\$236,411	\$31,017
March-17	\$233,828	\$22,085	\$43,119	\$212,794	\$32,616
April-17	\$221,158	\$22,100	\$42,004	\$201,254	\$20,864
May-17	\$213,949	\$22,114	\$58,662	\$177,402	(\$5,172)
June-17	\$253,761	\$22,133	\$118,281	\$157,612	(\$1,084)
July-17	\$244,401	\$22,152	\$44,755	\$221,799	\$26,326
August-17	\$227,433	\$22,160	\$44,755	\$204,837	(\$14,429)
September-17	\$262,003	\$22,162	\$44,551	\$239,614	\$16,361
October-17	\$260,807	\$22,164	\$43,270	\$239,701	\$15,178
November-17	\$242,430	\$22,166	\$42,001	\$222,595	\$3,949
December-17	\$282,933	\$22,167	\$44,333	\$260,768	\$46,641
January-18	\$296,522	\$22,169	\$64,284	\$254,408	\$11,634
February-18	\$274,812	\$22,172	\$65,515	\$231,470	(\$4,941)
March-18	\$262,310	\$22,174	\$64,000	\$220,484	\$7,690
April-18	\$222,507	\$22,233	\$72,147	\$222,593	\$21,339
May-18	\$211,353	\$22,309	\$87,809	\$195,853	\$18,451
June-18	\$82,090	\$197,423	\$105,691	\$173,822	\$16,210
July-18	\$99,109	\$172,577	\$56,611	\$215,074	(\$6,725)
August-18	\$103,061	\$172,705	\$60,605	\$215,161	\$10,323
September-18	\$114,148	\$173,184	\$60,155	\$227,177	(\$12,437)
October-18	\$103,971	\$173,553	\$60,410	\$217,113	(\$22,588)
November-18	\$103,827	\$173,797	\$60,883	\$216,741	(\$5,854)
December-18	\$86,044	\$174,419	\$61,581	\$198,882	(\$61,886)
January-19	\$124,280	\$174,771	\$60,897	\$238,154	(\$16,254)
February-19	\$118,413	\$175,010	\$62,318	\$231,105	(\$365)
March-19	\$106,412	\$175,397	\$64,561	\$217,248	(\$3,236)
April-19	\$89,992	\$175,657	\$55,801	\$209,847	(\$12,746)
May-19	\$81,604	\$175,920	\$60,775	\$196,750	\$897
June-19	\$117,041	\$176,182	\$109,640	\$183,583	\$9,761
July-19	\$136,649	\$176,431	\$74,738	\$238,341	\$23,267
August-19	\$134,034	\$176,707	\$73,566	\$237,174	\$22,013
September-19	\$126,016	\$176,914	\$74,730	\$228,200	\$1,023
October-19	\$147,542	\$177,159	\$71,440	\$253,262	\$36,149