

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	New Congregation Bet Ha'am							11/6/19	- Last modified date					
2	Profit & Loss													
3	July 1, 2019 through October 31, 2019													
4														
5							Jul 1- Oct 31, '19	Jul 1- Oct 31, '18	Jul '19 - Jun '20		Y-T-D \$ Diff	Actual YTD		
6							This FY	Last FY	BUDGET		vs. Last FY	vs. Last FY		
7		Ordinar	Income											
8			Income											
9							Unrestricted Donations							
10							50109 · Fundraising event	0.00	0.00	1,000.00	0.00	n/a	1	
11							50109 - Storied Affair	36.00	0.00	25,000.00	36.00	n/a	2	
12							50199 - Class Donation for ED Class	0.00	288.00	0.00	(288.00)	0.00%		
13							50115 · General	6,036.63	13,041.56	20,000.00	(7,004.93)	46.29%		
14							50116 · Memorial Booklet	1,554.00	2,178.00	3,200.00	(624.00)	71.35%		
15							50126 - Oneg/Misc.	1,246.00	460.00	1,500.00	786.00	270.87%		
16							50136 · Annual Fund	13,269.50	3,279.98	18,500.00	9,989.52	404.56%		
17							50213 · School Donations	600.00	211.78	650.00	388.22	283.31%		
18							51111 · Programming Income	215.60	450.59	1,150.00	(234.99)	47.85%	3	
19							Total Unrestricted Donations	22,957.73	19,909.91	71,000.00	3,047.82	115.31%		
20							Fund Transfers							
21							Adult Library Fund Transfer	419.16	0.00	0.00	419.16	n/a		
22							Artist-In-Residence	0.00	0.00	0.00	0.00	n/a		
23							Bernstein Transfer	0.00	0.00	8,000.00	0.00	n/a		
24							Biennial	0.00	0.00	0.00	0.00	n/a		
25							Cohen Fund Transfer	0.00	0.00	0.00	0.00	n/a		
26							Endowment Transfer	0.00	0.00	2,500.00	0.00	n/a		
27							Garden Donations Transfer	0.00	0.00	0.00	0.00	n/a		
28							Goldfinger Fund for Israel Travel	0.00	239.03	0.00	(239.03)	0.00%		
29							Pass Thru Transfer	0.00	355.00	0.00	(355.00)	0.00%		
30							Prayer Book Fund Transfer	0.00	0.00	0.00	0.00	n/a		
31							Rabbi Discretion Transfer	0.00	0.00	0.00	0.00	n/a		
32							Sandmel, Discretion & Youth	0.00	0.00	0.00	0.00	n/a		
33							School Grant Transfer	1,525.00	7,105.77	2,000.00	(5,580.77)	21.46%		
34							Strategic Initiatives - from CCII	0.00	507.07	0.00	(507.07)	0.00%		
35							Strategic Planning Transfer	0.00	0.00	0.00	0.00	n/a		
36							Tutor Fund Transfer	0.00	0.00	0.00	0.00	n/a		
37							Total Fund Transfers	1,944.16	8,206.87	12,500.00	(6,262.71)	23.69%	4	
38							Machazit	52,326.35	45,392.14	82,500.00	6,934.21	115.28%	5	
39							Nediv Lev	133,886.21	122,966.67	280,000.00	10,919.54	108.88%	5	
40							Cohen Member Grant (Dues)	0.00	0.00	1,000.00	0.00	n/a		
41							50300 · Fees							
42							50307 · Shalom Yeladim	75.00	350.00	350.00	(275.00)	21.43%		
43							50308 · Rental income	15,951.00	11,695.13	19,000.00	4,255.87	136.39%	6	
44							50317 - Catering Income	0.00	0.00	0.00	0.00	n/a	6	
45							50309 · Seder	0.00	0.00	3,000.00	0.00	n/a		
46							50310 · School dinners	1,982.50	2,515.00	4,000.00	(532.50)	78.83%		
47							50311 · School Fees	25,778.00	27,031.28	36,000.00	(1,253.28)	95.36%		
48							50311a - Non-Member School Fees	692.50	235.00	500.00	457.50	294.68%		
49							50312 · Class / program fees	30.00	105.00	400.00	(75.00)	28.57%		
50							50302 - Shalom ME Tuition	0.00	0.00	0.00	0.00	n/a		
51							50313 · Reimbursed Purchases	1,360.80	9,949.23	4,000.00	(8,588.43)	13.68%	7	
52							50315 · Health Insurance Co-pay	5,136.88	315.91	1,000.00	4,820.97	1626.06%	7a	
53							50136 - Teen Trip	0.00	0.00	0.00	0.00	n/a		
54							Total 50300 · Fees	51,006.68	52,196.55	68,250.00	(1,189.87)	97.72%		
55							50400 · Judaica Shop (net for budget)	149.30	678.00	1,000.00	(528.70)	22.02%	8	
56							50500 · Grants - Unrestricted	7,000.00	7,000.00	35,000.00	0.00	100.00%	9	
57							Rebates, Refunds	2,850.00	0.00	0.00	2,850.00	n/a	9a	
58							58000 · Interest Income	575.76	387.43	3,000.00	188.33	148.61%		
59							Total Income ( Ex. Restricted Donations)	269,846.19	256,737.57	554,250.00	13,108.62	105.11%		
60							59999 Judaica Shop Purchases	544.01	467.09	0.00	76.92	116.47%		
61							<b>Gross Profit</b>	<b>269,302.18</b>	<b>256,270.48</b>	<b>554,250.00</b>	<b>13,031.70</b>	<b>105.09%</b>		
62							Expense							
63							60000 · School Expenses							
64							DC Trip FY17	0.00	1,360.00	0.00	(1,360.00)	0.00%	4	
65							Retreat	1,525.00	1,400.00	2,000.00	125.00	108.93%	4	
66							Boston Trip	0.00	0.00	0.00	0.00	n/a		
67							School - Other Grant Covered	0.00	49.77	0.00	(49.77)	0.00%	4	
68							60500 · Education	0.00	88.34	500.00	(88.34)	0.00%		
69							60501 · High School Dinners	311.70	447.32	2,000.00	(135.62)	69.68%		
70							60702 · Teacher Appreciation	66.15	37.54	500.00	28.61	176.21%		
71							61051 · Furniture	0.00	0.00	0.00	0.00	n/a		
72							61052 - School Books	2,923.31	1,659.77	2,000.00	1,263.54	176.13%		
73							61054 - School Postage	0.00	0.00	300.00	0.00	n/a		
74							61056 - School Supplies	28.33	437.44	3,350.00	(409.11)	6.48%		
75							School Computer	0.00	4,296.00	0.00	(4,296.00)	0.00%	4	
76							School Reimbursed Books	0.00	0.00	0.00	0.00	n/a		
77							Total 60000 · School Expenses	4,854.49	9,776.18	10,650.00	(4,921.69)	49.66%		
78							Sporty	288.76	144.00	1,000.00	144.76	200.53%		
79							60925 · Oneg	614.62	1,491.10	1,500.00	(876.48)	41.22%		
80							Laundry - Onegs	565.70	618.00	1,000.00	(52.30)	91.54%		
81							Gift of Israel	0.00	0.00	0.00	0.00	n/a	10	
82							60050 · Books	736.54	765.35	0.00	(28.81)	96.24%	11	
83							60100 · Building							
84							60140 · Maintenance	3,688.27	5,371.69	20,000.00	(1,683.42)	68.66%		
85							60163 - Furniture	0.00	0.00	0.00	0.00	n/a		
86							60165 · Facility Rental Expense	500.00	120.00	0.00	380.00	416.67%	6	
87							60171 & 60193 - Licensing & Inspections	120.00	0.00	120.00	120.00	n/a		
88							60172 - Trash Removal	1,456.17	1,027.34	4,000.00	428.83	141.74%		
89							60180 · Plowing & Lawn Care	600.80	2,591.65	11,000.00	(1,990.85)	23.18%	12	

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5								Jul 1 - Oct 31, '19	Jul 1 - Oct 31, '18	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								<b>This FY</b>	<b>Last FY</b>	<b>BUDGET</b>	<b>vs. Last FY</b>	<b>vs. Last FY</b>	
90							60185 - Garden & Outdoor Maintenance	3,315.33	626.68	1,300.00	2,688.65	529.03%	13
91							Weeding	1,122.50	2,010.00	1,000.00	(887.50)	55.85%	
92							Mulch	0.00	109.72	1,000.00	(109.72)	0.00%	
93							Garden Tools	603.00	0.00	200.00	603.00	n/a	
94							60190 - Building Insurance	5,021.50	4,898.50	10,500.00	123.00	102.51%	
95							60191 - Alarm System	1,770.41	504.00	1,750.00	1,266.41	351.27%	13a
96							60192 - Elevator	427.44	0.00	1,200.00	427.44	n/a	
97							60193 - Inspections	2,220.50	180.00	1,000.00	2,040.50	1233.61%	13b
98							61900 - Utilities	7,053.33	7,505.44	35,000.00	(452.11)	93.98%	14
99							Total 60100 - Building	27,899.25	24,945.02	88,070.00	2,954.23	111.84%	
100							60200 - Charitable Contributions	0.00	25.00	1,201.00	(25.00)	0.00%	15
101							60300 - Conferences						
102							60301 - Rabbi Conference exp	2,682.03	2,245.10	3,474.00	436.93	119.46%	16
103							Rabbi Association Dues	1,663.56	0.00	1,500.00	1,663.56	n/a	
104							60301b - Rabbi Mentoring & Coaching	0.00	0.00	0.00	0.00	n/a	
105							Education Conference	187.64	0.00	1,500.00	187.64	n/a	
106							Rabbi & Educator Laptops	0.00	1,688.00	0.00	(1,688.00)	0.00%	
107							60303 - Biennial	0.00	0.00	0.00	0.00	n/a	
108							Total 60300 - Conferences	4,533.23	3,933.10	6,474.00	600.13	115.26%	
109							60400 - Subscriptions & Dues	7,466.67	7,466.68	23,500.00	(0.01)	100.00%	URJ
110							60700 - Gifts						
111							Bikur	0.00	1,000.00	1,000.00	(1,000.00)	0.00%	
112							60705 - Other Gifts	0.00	0.00	60.00	0.00	n/a	
113							60704 - Shabbat Cups	546.00	42.00	850.00	504.00	1300.00%	
114							60703 - Scholarships	0.00	740.00	0.00	(740.00)	0.00%	
115							60703.1 - Scholarship Pass-Thru	0.00	0.00	0.00	0.00	n/a	17
116							60701 - Flowers	0.00	0.00	150.00	0.00	n/a	
117							Total 60700 - Gifts	546.00	1,782.00	2,060.00	(1,236.00)	30.64%	
118							60900 - Bank Service Charges	987.00	125.12	1,000.00	861.88	788.84%	17a
119							61000 - Office Expenses						
120							Committee Supplies	803.49	328.45	1,400.00	475.04	244.63%	
121							Committee Membership Software	0.00	0.00	0.00	0.00	n/a	
122							Committee Printing	0.00	0.00	250.00	0.00	n/a	
123							Committee Postage	0.00	0.00	250.00	0.00	n/a	
124							Misc.	0.00	0.00	0.00	0.00	n/a	
125							61010 - Computer	1,779.25	302.79	1,000.00	1,476.46	587.62%	17b
126							Computer Tech Upgrades	26.99	102.68	1,000.00	(75.69)	26.29%	
127							Software	1,736.34	2,085.32	6,500.00	(348.98)	83.26%	18
128							61020 - Copying	604.76	2,057.09	2,500.00	(1,452.33)	29.40%	18a
129							61030 - Postage	607.25	755.50	2,200.00	(148.25)	80.38%	
130							61040 - Printing	659.80	1,030.05	2,000.00	(370.25)	64.06%	
131							61050 - Supplies	616.31	721.25	2,250.00	(104.94)	85.45%	
132							61060 - Telephone	1,289.56	1,271.08	4,100.00	18.48	101.45%	19
133							61061 - Cable - TWC computer	0.00	0.00	0.00	0.00	n/a	
134							61062 - Credit Card Expenses	181.97	404.23	1,500.00	(222.26)	45.02%	
135							Administrator Fund	347.00	0.00	1,000.00	347.00	n/a	
136							Total 61000 - Office Expenses	8,652.72	9,058.44	25,950.00	(405.72)	95.52%	
137							61300 - Salaries & Benefits						
138							61310 - Insurance						
139							61311 - Dental	511.30	440.28	1,500.00	71.02	116.13%	20
140							61312 - Disability	0.00	0.00	1,000.00	0.00	n/a	
141							61313 - Life	450.85	443.92	950.00	6.93	101.56%	
142							61314 - Medical	9,309.18	4,363.20	26,450.00	4,945.98	213.36%	7a
143							61316 - Worker's comp	1,864.00	3,003.00	3,250.00	(1,139.00)	62.07%	
144							Total 61310 - Insurance	12,135.33	8,250.40	33,150.00	3,884.93	147.09%	
145							61350 - Payroll						
146							61351 - Salaries	111,757.77	111,825.76	333,410.00	(67.99)	99.94%	21
147							61356 - Payroll Fees	444.00	679.68	2,000.00	(235.68)	65.32%	
148							61357 - Payroll Taxes	5,240.70	4,688.00	20,052.00	552.70	111.79%	
149							61357a - Duplicate Taxes to be Repaid	0.00	0.00	0.00	0.00	n/a	
150							61359 - Pension	5,899.61	19,570.89	17,823.00	(13,671.28)	30.14%	
151							Total 61350 - Payroll	123,342.08	136,764.33	373,285.00	(13,422.25)	90.19%	
152							Total 61300 - Salaries & Benefits	135,477.41	145,014.73	406,435.00	(9,537.32)	93.42%	22
153							61400 - Professional Services						
154							61343 - Staffing	606.40	100.00	1,500.00	506.40	606.40%	23
155							61410 - Accounting	0.00	0.00	0.00	0.00	n/a	
156							Religious School Search	0.00	0.00	0.00	0.00	n/a	
157							Professional Development	150.19	12,891.01	0.00	(12,740.82)	1.17%	
158							61430 - Other Services	0.00	0.00	0.00	0.00	n/a	
159							61440 - Tutoring	0.00	0.00	0.00	0.00	n/a	
160							61442 - In House Catering	0.00	4,387.90	0.00	(4,387.90)	0.00%	6
161							61444 - Marketing	0.00	1,231.51	2,000.00	(1,231.51)	0.00%	
162							Total 61400 - Professional Services	756.59	18,610.42	3,500.00	(17,853.83)	4.07%	
163							61500 - Programs						
164							Tikkun Olam	0.00	0.00	2,500.00	0.00	n/a	
165							61500 - Programs - Other	96.72	4,357.84	5,000.00	(4,261.12)	2.22%	24
166							Stoned Affair	0.00	0.00	0.00	0.00	n/a	
167							Family Pizza	246.50	349.64	1,250.00	(103.14)	70.50%	
168							High Holidays & Holiday Celebrate	2,427.22	2,527.56	3,500.00	(100.34)	96.03%	25
169							Class/Confirmation Project	0.00	0.00	0.00	0.00	n/a	
170							Worship Services	0.00	1,127.05	1,500.00	(1,127.05)	0.00%	26
171							Shalom ME	0.00	0.00	0.00	0.00	n/a	27
172							SIR	0.00	0.00	8,000.00	0.00	n/a	
173							Total 61500 - Programs	2,770.44	8,362.09	21,750.00	(5,591.65)	33.13%	
174							61700 - Entertainment & Travel						
175							61710 - Meals	203.64	541.53	4,000.00	(337.89)	37.60%	28
176							61720 - Mileage/travel	0.00	500.00	750.00	(500.00)	0.00%	

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6								<b>This FY</b>	<b>Last FY</b>	<b>BUDGET</b>	<b>vs. Last FY</b>	<b>vs. Last FY</b>	
177							61760 · Lodging	0.00	0.00	0.00	0.00	n/a	
178							Total 61700 · Entertainment & Travel	203.64	1,041.53	4,750.00	(837.89)	19.55%	
179							<b>Total Expense</b>	<b>196,353.06</b>	<b>233,158.76</b>	<b>598,840.00</b>	<b>(36,805.70)</b>	<b>84.21%</b>	
180							<b>Net Ordinary Income</b>	<b>72,949.12</b>	<b>23,111.72</b>	<b>(44,590.00)</b>	<b>49,837.40</b>	<b>315.64%</b>	
181													
182													
183							<b>50100 · Restricted Donations</b>						
184							50111 · Adult Library	310.00	208.00	0.00	102.00	149.04%	
185							50112 · Bernstein	0.00	0.00	0.00	0.00	n/a	
186							50113 · Cohen	0.00	100.00	0.00	(100.00)	0.00%	
187							50117 · Open Door	0.00	18.00	0.00	(18.00)	0.00%	
188							50118 · Sandmel	0.00	459.72	0.00	(459.72)	0.00%	
189							50119 · Prayer Book Fund	0.00	0.00	0.00	0.00	n/a	
190							50120 Tutor	0.00	0.00	0.00	0.00	n/a	
191							50121 · Youth	0.00	25.00	0.00	(25.00)	0.00%	
192							50123 - Class Gift (B'nai Mitzvah)	325.00	0.00	0.00	325.00	n/a	
193							50124 - Goldfinger Fund for Israel Travel	0.00	250.00	0.00	(250.00)	0.00%	
194							50125 - Adult Learning	0.00	0.00	0.00	0.00	n/a	
195							50135 - Garden Donations	0.00	330.00	0.00	(330.00)	0.00%	
196							50137 - High Holiday Food Drive	4,680.36	4,933.00	0.00	(252.64)	94.88%	29
197							50139 - Lehman Fund	0.00	180.00	0.00	(180.00)	0.00%	
198							50215 - Endowments & Bequests	500.00	0.00	0.00	500.00	n/a	
199							50216 - Interpreter Sub-Fund	0.00	0.00	0.00	0.00	n/a	
200							50217 - Art in Residence	0.00	190.00	0.00	(190.00)	0.00%	
201							50999 - Kitchen	0.00	0.00	0.00	0.00	n/a	
202							Furniture Grant	0.00	0.00	0.00	0.00	n/a	
203							Biennial	0.00	0.00	0.00	0.00	n/a	
204							Pass-Through Donations	250.00	355.00	0.00	(105.00)	70.42%	17
205							Prepaid Future Donations	0.00	0.00	0.00	0.00	n/a	
206							School Grant	0.00	0.00	0.00	0.00	n/a	
207							Shalom ME	0.00	5,740.00	0.00	(5,740.00)	0.00%	
208							Technology Grant	0.00	0.00	0.00	0.00	n/a	
209							<b>Total Restricted Donations</b>	<b>6,065.36</b>	<b>12,788.72</b>	<b>0.00</b>	<b>(6,723.36)</b>	<b>47.43%</b>	