

July 1, 2019 through November 30, 2019

Consolidated

Ordinary Income/Expense	Jul 1- Nov 30, '19	Jul 1- Nov 30, '18	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD
	This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY
Income					
Unrestricted Donations	25,466	27,179	71,000	(1,712.79)	93.70%
Fund Transfers	2,530	11,996	12,500	(9,465.69)	21.09%
Dues (actual) / Machazit-Nediv Lev	202,168	195,859	362,500	6,309.03	103.22%
Misc. Fees	25,392	31,481	27,750	(6,088.87)	80.66%
Schools Fees & Dinners	29,561	33,900	40,000	(4,339.88)	87.20%
Gift Shop (net)	(391)	724	1,000	(1,115.30)	-53.98%
Grants	7,000	7,000	35,000	0.00	100.00%
Interest & Dividend Income	811	521	3,000	290.92	155.89%
Gross Profit	292,537	308,660	552,750	(16,122.58)	94.78%
Expense					
School & Sporty	5,312	12,065	11,650	6,753.42	44.03%
Onegs	1,522	2,605	1,500	1,082.19	58.45%
Building	32,661	33,509	88,070	847.43	97.47%
Charitable Contributions	500	25	1,201	(475.00)	2000.00%
Conferences	4,533	3,933	6,474	(600.13)	115.26%
Subscriptions & Dues (URJ)	9,333	9,333	23,500	0.01	100.00%
Gifts	1,746	1,782	2,060	36.00	97.98%
Office Expenses	10,094	12,529	25,950	2,434.57	80.57%
Salaries & Benefits	167,648	172,536	406,435	4,888.03	97.17%
Professional Services	1,123	27,989	3,500	26,866.04	4.01%
Programs	4,224	10,460	21,750	6,236.62	40.38%
Misc.	1,837	895	1,000	(941.76)	205.23%
Entertainment & Travel	231	1,304	4,750	1,072.72	17.71%
Total Expense	240,764	288,964	597,840	48,200.14	83.32%
Net Ordinary Income	51,773	19,695	(45,090)	32,077.56	262.87%
Restricted Donations (not in Gross Profit)	6,310	12,789	0	(6,478.36)	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-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	\$72,233	\$72,147	\$222,593	\$21,339
May-18	\$211,353	\$72,309	\$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
November-19	\$120,810	\$177,332	\$70,728	\$227,414	\$10,672