

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	New Congregation Bet Ha'am							12/5/2019	- Last modified date					
2	Profit & Loss													
3	July 1, 2019 through November 30, 2019													
4														
5							Jul 1- Nov 30, '19	Jul 1- Nov 30, '18	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD			
6							This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY			
7	Ordina	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	7,301.28	13,339.82	20,000.00	(6,038.54)	54.73%		
14							50116 - Memorial Booklet	2,301.00	2,304.00	3,200.00	(3.00)	99.87%		
15							50126 - Oneg/Misc.	1,386.00	460.00	1,500.00	926.00	301.30%		
16							50136 - Annual Fund	13,567.50	9,500.98	18,500.00	4,066.52	142.80%		
17							50213 - School Donations	600.00	733.78	650.00	(133.78)	81.77%		
18							51111 - Programming Income	274.60	552.59	1,150.00	(277.99)	49.69%	3	
19							Total Unrestricted Donations	25,466.38	27,179.17	71,000.00	(1,712.79)	93.70%		
20							Fund Transfers							
21							Adult Library Fund Transfer	804.94	0.00	0.00	804.94	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	239.03	0.00	(239.03)	0.00%		
28							Goldfinger Fund for Israel Travel	0.00	0.00	0.00	0.00	n/a		
29							Pass Thru Transfer	0.00	971.00	0.00	(971.00)	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	8,737.48	2,000.00	(7,212.48)	17.45%		
34							Strategic Initiatives - from CCII	0.00	2,048.12	0.00	(2,048.12)	0.00%		
35							Strategic Planning Transfer	0.00	0.00	0.00	0.00	n/a		
36							Tutor Fund Transfer	200.00	0.00	0.00	200.00	n/a		
37							Total Fund Transfers	2,529.94	11,995.63	12,500.00	(9,465.69)	21.09%	4	
38							Machazit	56,236.38	51,698.68	82,500.00	4,537.70	108.78%	5	
39							Nediv Lev	145,931.43	144,160.10	280,000.00	1,771.33	101.23%	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	16,201.00	11,945.13	19,000.00	4,255.87	135.63%	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	2,252.50	3,210.00	4,000.00	(957.50)	70.17%		
47							50311 - School Fees	27,308.00	30,690.38	36,000.00	(3,382.38)	88.98%		
48							50311a - Non-Member School Fees	892.50	435.00	500.00	457.50	205.17%		
49							50312 - Class / program fees	45.00	120.00	400.00	(75.00)	37.50%		
50							50302 - Shalom ME Tuition	0.00	0.00	0.00	0.00	n/a		
51							50313 - Reimbursed Purchases	1,849.60	18,214.23	4,000.00	(16,364.63)	10.15%	7	
52							50315 - Health Insurance Co-pay	6,328.86	416.47	1,000.00	5,912.39	1519.64%	7a	
53							50136 - Teen Trip	0.00	0.00	0.00	0.00	n/a		
54							Total 50300 - Fees	54,952.46	65,381.21	68,250.00	(10,428.75)	84.05%		
55							50400 - Judaica Shop (net for budget)	153.05	1,276.50	1,000.00	(1,123.45)	11.99%	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	811.43	520.51	3,000.00	290.92	155.89%		
59							Total Income (Ex. Restricted Donations)	295,931.07	309,211.80	554,250.00	(13,280.73)	95.70%		
60							59999 Judaica Shop Purchases	544.04	552.19	0.00	(8.15)	98.52%		
61							Gross Profit	295,387.03	308,659.61	554,250.00	(13,272.58)	95.70%		
62							Expense							
63							60000 - School Expenses							
64							DC Trip FY17	0.00	2,463.73	0.00	(2,463.73)	0.00%	4	
65							Retreat	1,525.00	1,927.98	2,000.00	(402.98)	79.10%	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	361.20	655.23	2,000.00	(294.03)	55.13%		
70							60702 - Teacher Appreciation	66.15	59.17	500.00	6.98	111.80%		
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	147.50	721.35	3,350.00	(573.85)	20.45%		
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	5,023.16	11,921.34	10,650.00	(6,898.18)	42.14%		
78							Sporty	288.76	144.00	1,000.00	144.76	200.53%		
79							60925 - Oneg	747.02	1,791.51	1,500.00	(1,044.49)	41.70%		
80							Laundry - Onegs	775.30	813.00	1,000.00	(37.70)	95.36%		
81							Gift of Israel	0.00	0.00	0.00	0.00	n/a	10	
82							60050 - Books	804.04	765.35	0.00	38.69	105.06%	11	
83							60100 - Building							
84							60140 - Maintenance	4,379.21	6,178.80	20,000.00	(1,799.59)	70.87%		
85							60163 - Furniture	0.00	0.00	0.00	0.00	n/a		
86							60165 - Facility Rental Expense	544.91	490.99	0.00	53.92	110.98%	6	
87							60171 & 60193 - Licensing & Inspections	120.00	0.00	120.00	120.00	n/a		

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5								Jul 1- Nov 30, '19	Jul 1- Nov 30, '18	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY	
88							60172 - Trash Removal	1,845.48	1,370.75	4,000.00	474.73	134.63%	
89							60180 - Plowing & Lawn Care	495.80	4,128.75	11,000.00	(3,632.95)	12.01%	12
90							60185 - Garden & Outdoor Maintenance	3,390.33	626.68	1,300.00	2,763.65	541.00%	13
91							Weeding	1,190.00	2,175.00	1,000.00	(985.00)	54.71%	
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	7,532.25	7,347.75	10,500.00	184.50	102.51%	
95							60191 - Alarm System	1,770.41	1,114.00	1,750.00	656.41	158.92%	13a
96							60192 - Elevator	427.44	195.12	1,200.00	232.32	219.07%	
97							60193 - Inspections	1,220.50	180.00	1,000.00	1,040.50	678.06%	13b
98							61900 - Utilities	9,141.84	9,591.04	35,000.00	(449.20)	95.32%	14
99							Total 60100 - Building	32,661.17	33,508.60	88,070.00	(847.43)	97.47%	
100							60200 - Charitable Contributions	500.00	25.00	1,201.00	475.00	2000.00%	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	9,333.34	9,333.35	23,500.00	(0.01)	100.00%	URJ
110							60700 - Gifts						
111							Bikur	1,000.00	1,000.00	1,000.00	0.00	100.00%	
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	200.00	740.00	0.00	(540.00)	27.03%	
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	1,746.00	1,782.00	2,060.00	(36.00)	97.98%	
118							60900 - Bank Service Charges	1,032.67	129.60	1,000.00	903.07	796.81%	17a
119							61000 - Office Expenses						
120							Committee Supplies	1,086.19	880.69	1,400.00	205.50	123.33%	
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	233.77	414.67	1,000.00	(180.90)	56.37%	
127							Software	2,051.33	4,058.95	6,500.00	(2,007.62)	50.54%	18
128							61020 - Copying	876.20	2,102.00	2,500.00	(1,225.80)	41.68%	18a
129							61030 - Postage	677.25	755.50	2,200.00	(78.25)	89.64%	
130							61040 - Printing	659.80	1,030.05	2,000.00	(370.25)	64.06%	
131							61050 - Supplies	738.88	1,120.94	2,250.00	(382.06)	65.92%	
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	354.82	591.95	1,500.00	(237.13)	59.94%	
135							Administrator Fund	347.00	0.00	1,000.00	347.00	n/a	
136							Total 61000 - Office Expenses	10,094.05	12,528.62	25,950.00	(2,434.57)	80.57%	
137							61300 - Salaries & Benefits						
138							61310 - Insurance						
139							61311 - Dental	621.37	550.35	1,500.00	71.02	112.90%	20
140							61312 - Disability	0.00	0.00	1,000.00	0.00	n/a	
141							61313 - Life	506.80	499.87	950.00	6.93	101.39%	
142							61314 - Medical	12,412.24	5,454.00	26,450.00	6,958.24	227.58%	7a
143							61316 - Worker's comp	1,864.00	3,003.00	3,250.00	(1,139.00)	62.07%	
144							Total 61310 - Insurance	15,404.41	9,507.22	33,150.00	5,897.19	162.03%	
145							61350 - Payroll						
146							61351 - Salaries	137,838.81	137,269.21	333,410.00	569.60	100.41%	21
147							61356 - Payroll Fees	555.00	832.96	2,000.00	(277.96)	66.63%	
148							61357 - Payroll Taxes	6,442.03	5,622.01	20,052.00	820.02	114.59%	
149							61357a - Duplicate Taxes to be Repaid	0.00	0.00	0.00	0.00	n/a	
150							61359 - Pension	7,407.79	19,304.67	17,823.00	(11,896.88)	38.37%	
151							Total 61350 - Payroll	152,243.63	163,028.85	373,285.00	(10,785.22)	93.38%	
152							Total 61300 - Salaries & Benefits	167,648.04	172,536.07	406,435.00	(4,888.03)	97.17%	22
153							61400 - Professional Services						
154							61343 - Staffing	706.40	200.00	1,500.00	506.40	353.20%	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	20,391.01	0.00	(20,240.82)	0.74%	
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	6,057.30	0.00	(6,057.30)	0.00%	6
161							61444 - Marketing	266.63	1,340.95	2,000.00	(1,074.32)	19.88%	
162							Total 61400 - Professional Services	1,123.22	27,989.26	3,500.00	(26,866.04)	4.01%	
163							61500 - Programs						
164							Tikkun Olam	0.00	1,640.94	2,500.00	0.00	0.00%	
165							61500 - Programs - Other	626.69	2,365.39	5,000.00	(1,738.70)	26.49%	24
166							Storied Affair	0.00	0.00	0.00	0.00	n/a	
167							Family Pizza	322.18	434.05	1,250.00	(111.87)	74.23%	
168							High Holidays & Holiday Celebrate	3,274.64	2,527.56	3,500.00	747.08	129.56%	25
169							Class/Confirmation Project	0.00	0.00	0.00	0.00	n/a	
170							Worship Services	0.00	1,444.07	1,500.00	(1,444.07)	0.00%	26
171							Shalom ME	0.00	2,048.12	0.00	(2,048.12)	0.00%	27
172							SIR	0.00	0.00	8,000.00	0.00	n/a	

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5								Jul 1- Nov 30, '19	Jul 1- Nov 30, '18	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY	
173							Total 61500 - Programs	4,223.51	10,460.13	21,750.00	(6,236.62)	40.38%	
174							61700 - Entertainment & Travel						
175							61710 - Meals	230.80	803.52	4,000.00	(572.72)	28.72%	28
176							61720 - Mileage/travel	0.00	500.00	750.00	(500.00)	0.00%	
177							61760 - Lodging	0.00	0.00	0.00	0.00	n/a	
178							Total 61700 - Entertainment & Travel	230.80	1,303.52	4,750.00	(1,072.72)	17.71%	
179							Total Expense	240,764.31	288,964.45	598,840.00	(48,200.14)	83.32%	
180							Net Ordinary Income	54,622.72	19,695.16	(44,590.00)	34,927.56	277.34%	
181													
182													
183							50100 - Restricted Donations						
184							50111 - Adult Library	312.00	208.00	0.00	104.00	150.00%	
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	200.00	0.00	0.00	200.00	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	4,723.36	4,933.00	0.00	(209.64)	95.75%	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							Total Restricted Donations	6,310.36	12,788.72	0.00	(6,478.36)	49.34%	