

Consolidated

Ordinary Income/Expense	Jul 1- Dec 31, '19	Jul 1- Dec 31, '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	33,027	30,421	71,000	2,605.46	108.56%
Fund Transfers	3,945	12,562	12,500	(8,617.10)	31.40%
Dues (actual) / Machazit-Nediv Lev	235,846	204,412	362,500	31,434.23	115.38%
Misc. Fees	29,571	35,212	27,750	(5,640.99)	83.98%
Schools Fees & Dinners	31,671	35,142	40,000	(3,471.57)	90.12%
Gift Shop (net)	(263)	1,061	1,000	(1,324.06)	-24.76%
Grants	7,000	17,000	35,000	(10,000.00)	41.18%
Interest & Dividend Income	1,613	521	3,000	1,092.97	309.98%
Gross Profit	342,410	336,331	552,750	6,078.94	101.81%
Expense					
School & Sporty	7,030	12,316	11,650	5,286.08	57.08%
Ones	2,193	2,605	1,500	411.53	84.20%
Building	39,534	41,174	88,070	1,640.35	96.02%
Charitable Contributions	500	525	1,201	25.00	95.24%
Conferences	4,533	3,933	6,474	(600.13)	115.26%
Subscriptions & Dues (URJ)	11,960	11,200	23,500	(759.99)	106.79%
Gifts	1,946	1,782	2,060	(164.00)	109.20%
Office Expenses	11,210	13,952	25,950	2,742.15	80.35%
Salaries & Benefits	203,228	201,830	406,435	(1,397.71)	100.69%
Professional Services	1,261	29,006	3,500	27,744.80	4.35%
Programs	4,751	10,148	21,750	5,397.49	46.81%
Misc.	2,788	944	1,000	(1,843.56)	295.30%
Entertainment & Travel	325	1,366	4,750	1,041.54	23.77%
Total Expense	291,258	330,781	597,840	39,523.55	88.05%
Net Ordinary Income	51,153	5,550	(45,090)	45,602.49	921.64%
Restricted Donations (not in Gross Profit)	6,573	19,013	0	(12,439.36)	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
December-19	\$132,794	\$177,469	\$76,894	\$233,369	\$34,487