

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	New Congregation Bet Ha'am							1/3/2020	- Last modified date					
2	Profit & Loss													
3	July 1, 2019 through December 31, 2019													
4														
5							Jul 1- Dec 31, '19	Jul 1- Dec 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	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	5,036.00	0.00	25,000.00	5,036.00	n/a	2	
12							50199 - Class Donation for ED Class	0.00	288.00	0.00	(288.00)	0.00%		
13							50115 - General	8,325.28	13,424.82	20,000.00	(5,099.54)	62.01%		
14							50116 - Memorial Booklet	2,581.00	2,822.00	3,200.00	(241.00)	91.46%		
15							50126 - Oneg/Misc.	1,681.00	560.00	1,500.00	1,121.00	300.18%		
16							50136 - Annual Fund	14,523.50	11,787.98	18,500.00	2,735.52	123.21%		
17							50213 - School Donations	605.25	813.78	650.00	(208.53)	74.38%		
18							51111 - Programming Income	274.60	724.59	1,150.00	(449.99)	37.90%	3	
19							Total Unrestricted Donations	33,026.63	30,421.17	71,000.00	2,605.46	108.56%		
20							Fund Transfers							
21							Adult Library Fund Transfer	804.94	171.00	0.00	633.94	470.73%		
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	321.00	0.00	(321.00)	0.00%		
30							Prayer Book Fund Transfer	722.99	720.55	0.00	2.44	100.34%		
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	2,017.00	8,774.25	2,000.00	(6,757.25)	22.99%		
34							Strategic Initiatives - from CCII	0.00	2,336.20	0.00	(2,336.20)	0.00%		
35							Strategic Planning Transfer	0.00	0.00	0.00	0.00	n/a		
36							Tutor Fund Transfer	400.00	0.00	0.00	400.00	n/a		
37							Total Fund Transfers	3,944.93	12,562.03	12,500.00	(8,617.10)	31.40%	4	
38							Machazit	64,305.45	53,693.34	82,500.00	10,612.11	119.76%	5	
39							Nediv Lev	171,540.60	150,718.48	280,000.00	20,822.12	113.82%	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	18,501.00	13,745.13	19,000.00	4,755.87	134.60%	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	2,387.50	3,286.69	4,000.00	(899.19)	72.64%		
47							50311 - School Fees	29,283.00	31,855.38	36,000.00	(2,572.38)	91.92%		
48							50311a - Non-Member School Fees	1,092.00	435.00	500.00	657.00	251.03%		
49							50312 - Class / program fees	455.00	120.00	400.00	335.00	379.17%		
50							50302 - Shalom ME Tuition	0.00	0.00	0.00	0.00	n/a		
51							50313 - Reimbursed Purchases	1,927.55	19,978.59	4,000.00	(18,051.04)	9.65%	7	
52							50315 - Health Insurance Co-pay	7,520.84	583.66	1,000.00	6,937.18	1288.57%	7a	
53							50136 - Teen Trip	0.00	0.00	0.00	0.00	n/a		
54							Total 50300 - Fees	61,241.89	70,354.45	68,250.00	(9,112.56)	87.05%		
55							50400 - Judaica Shop (net for budget)	486.05	1,858.50	1,000.00	(1,372.45)	26.15%	8	
56							50500 - Grants - Unrestricted	7,000.00	17,000.00	35,000.00	(10,000.00)	41.18%	9	
57							Rebates, Refunds	2,850.00	0.00	0.00	2,850.00	n/a	9a	
58							58000 - Interest Income	1,613.48	520.51	3,000.00	1,092.97	309.98%		
59							Total Income (Ex. Restricted Donations)	346,009.03	337,128.48	554,250.00	8,880.55	102.63%		
60							59999 Judaica Shop Purchases	748.79	797.18	0.00	(48.39)	93.93%		
61							Gross Profit	345,260.24	336,331.30	554,250.00	8,928.94	102.65%		
62							Expense							
63							60000 - School Expenses							
64							DC Trip FY17	0.00	2,210.00	0.00	(2,210.00)	0.00%	4	
65							Retreat	1,567.00	1,996.60	2,000.00	(429.60)	78.48%	4	
66							Boston Trip	0.00	0.00	0.00	0.00	n/a		
67							School - Other Grant Covered	450.00	271.65	0.00	178.35	165.65%	4	
68							60500 - Education	0.00	88.34	500.00	(88.34)	0.00%		
69							60501 - High School Dinners	713.11	760.23	2,000.00	(47.12)	93.80%		
70							60702 - Teacher Appreciation	143.15	91.21	500.00	51.94	156.95%		
71							61051 - Furniture	0.00	0.00	0.00	0.00	n/a		
72							61052 - School Books	3,167.61	1,659.77	2,000.00	1,507.84	190.85%		
73							61054 - School Postage	0.00	0.00	300.00	0.00	n/a		
74							61056 - School Supplies	408.43	798.34	3,350.00	(389.91)	51.16%		
75							School Computer	0.00	4,296.00	0.00	(4,296.00)	0.00%	4	
76							School Reimbursed Books	(10.00)	0.00	0.00	(10.00)	n/a		
77							Total 60000 - School Expenses	6,439.30	12,172.14	10,650.00	(5,732.84)	52.90%		
78							Sporty	590.76	144.00	1,000.00	446.76	410.25%		
79							60925 - Oneg	1,065.08	1,791.51	1,500.00	(726.43)	59.45%		
80							Laundry - Onegs	1,127.90	813.00	1,000.00	314.90	138.73%		
81							Gift of Israel	0.00	0.00	0.00	0.00	n/a	10	
82							60050 - Books	1,527.03	765.35	0.00	761.68	199.52%	11	
83							60100 - Building							
84							60140 - Maintenance	6,115.70	8,030.12	20,000.00	(1,914.42)	76.16%		
85							60163 - Furniture	0.00	0.00	0.00	0.00	n/a		
86							60165 - Facility Rental Expense	718.38	649.99	0.00	68.39	110.52%	6	
87							60171 & 60193 - Licensing & Inspections	120.00	0.00	120.00	120.00	n/a		

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5								Jul 1- Dec 31, '19	Jul 1- Dec 31, '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	2,239.24	1,707.53	4,000.00	531.71	131.14%	
89							60180 - Plowing & Lawn Care	2,183.30	5,816.25	11,000.00	(3,632.95)	37.54%	12
90							60185 - Garden & Outdoor Maintenance	3,390.33	626.68	1,300.00	2,763.65	541.00%	13
91							Weeding	1,220.00	2,175.00	1,000.00	(955.00)	56.09%	
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	11,993.17	13,221.91	35,000.00	(1,228.74)	90.71%	14
99							Total 60100 - Building	39,533.72	41,174.07	88,070.00	(1,640.35)	96.02%	
100							60200 - Charitable Contributions	500.00	525.00	1,201.00	(25.00)	95.24%	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	11,960.01	11,200.02	23,500.00	759.99	106.79%	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	400.00	740.00	0.00	(340.00)	54.05%	
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	1,946.00	1,782.00	2,060.00	164.00	109.20%	
118							60900 - Bank Service Charges	1,260.48	178.60	1,000.00	1,081.88	705.76%	17a
119							61000 - Office Expenses						
120							Committee Supplies	1,106.19	949.27	1,400.00	156.92	116.53%	
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.	(17.00)	0.00	0.00	(17.00)	n/a	
125							61010 - Computer	1,960.50	302.79	1,000.00	1,657.71	647.48%	17b
126							Computer Tech Upgrades	289.07	631.68	1,000.00	(342.61)	45.76%	
127							Software	2,420.50	4,404.69	6,500.00	(1,984.19)	54.95%	18
128							61020 - Copying	876.20	2,146.91	2,500.00	(1,270.71)	40.81%	18a
129							61030 - Postage	677.25	755.50	2,200.00	(78.25)	89.64%	
130							61040 - Printing	659.80	1,062.60	2,000.00	(402.80)	62.09%	
131							61050 - Supplies	816.85	1,386.04	2,250.00	(569.19)	58.93%	
132							61060 - Telephone	1,611.95	1,593.47	4,100.00	18.48	101.16%	19
133							61061 - Cable - TWC computer	0.00	0.00	0.00	0.00	n/a	
134							61062 - Credit Card Expenses	461.44	718.95	1,500.00	(257.51)	64.18%	
135							Administrator Fund	347.00	0.00	1,000.00	347.00	n/a	
136							Total 61000 - Office Expenses	11,209.75	13,951.90	25,950.00	(2,742.15)	80.35%	
137							61300 - Salaries & Benefits						
138							61310 - Insurance						
139							61311 - Dental	731.44	550.35	1,500.00	181.09	132.90%	20
140							61312 - Disability	0.00	0.00	1,000.00	0.00	n/a	
141							61313 - Life	562.75	499.87	950.00	62.88	112.58%	
142							61314 - Medical	18,618.36	8,954.00	26,450.00	9,664.36	207.93%	7a
143							61316 - Worker's comp	2,798.50	2,640.88	3,250.00	157.62	105.97%	
144							Total 61310 - Insurance	22,711.05	12,645.10	33,150.00	10,065.95	179.60%	
145							61350 - Payroll						
146							61351 - Salaries	163,319.13	162,639.06	333,410.00	680.07	100.42%	21
147							61356 - Payroll Fees	666.00	986.24	2,000.00	(320.24)	67.53%	
148							61357 - Payroll Taxes	7,615.72	6,521.31	20,052.00	1,094.41	116.78%	
149							61357a - Duplicate Taxes to be Repaid	0.00	0.00	0.00	0.00	n/a	
150							61359 - Pension	8,915.97	19,038.45	17,823.00	(10,122.48)	46.83%	
151							Total 61350 - Payroll	180,516.82	189,185.06	373,285.00	(8,668.24)	95.42%	
152							Total 61300 - Salaries & Benefits	203,227.87	201,830.16	406,435.00	1,397.71	100.69%	22
153							61400 - Professional Services						
154							61343 - Staffing	806.40	300.00	1,500.00	506.40	268.80%	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	20,207.46	0.00	(20,057.27)	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	7,157.30	0.00	(7,157.30)	0.00%	6
161							61444 - Marketing	304.32	1,340.95	2,000.00	(1,036.63)	22.69%	
162							Total 61400 - Professional Services	1,260.91	29,005.71	3,500.00	(27,744.80)	4.35%	
163							61500 - Programs						
164							Tikkun Olam	0.00	1,854.94	2,500.00	0.00	0.00%	
165							61500 - Programs - Other	888.12	1,551.39	5,000.00	(663.27)	57.25%	24
166							Storied Affair	0.00	0.00	0.00	0.00	n/a	
167							Family Pizza	475.01	434.05	1,250.00	40.96	109.44%	
168							High Holidays & Holiday Celebrate	3,387.59	2,527.56	3,500.00	860.03	134.03%	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	2,336.20	0.00	(2,336.20)	0.00%	27
172							SIR	0.00	0.00	8,000.00	0.00	n/a	

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5								Jul 1- Dec 31, '19	Jul 1- Dec 31, '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	4,750.72	10,148.21	21,750.00	(5,397.49)	46.81%	
174							61700 - Entertainment & Travel						
175							61710 - Meals	324.78	833.52	4,000.00	(508.74)	38.96%	28
176							61720 - Mileage/travel	0.00	532.80	750.00	(532.80)	0.00%	
177							61760 - Lodging	0.00	0.00	0.00	0.00	n/a	
178							Total 61700 - Entertainment & Travel	324.78	1,366.32	4,750.00	(1,041.54)	23.77%	
179							Total Expense	291,257.54	330,781.09	598,840.00	(39,523.55)	88.05%	
180							Net Ordinary Income	54,002.70	5,550.21	(44,590.00)	48,452.49	972.98%	
181													
182													
183							50100 - Restricted Donations						
184							50111 - Adult Library	350.00	218.00	0.00	132.00	160.55%	
185							50112 - Bernstein	0.00	5,000.00	0.00	(5,000.00)	0.00%	
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	400.00	0.00	0.00	400.00	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	4,748.36	4,951.00	0.00	(202.64)	95.91%	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	1,221.00	0.00	(971.00)	20.48%	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	6,070.00	0.00	(6,070.00)	0.00%	
208							Technology Grant	0.00	0.00	0.00	0.00	n/a	
209							Total Restricted Donations	6,573.36	19,012.72	0.00	(12,439.36)	34.57%	