

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	New Congregation Bet Ha'am						2/3/20	- Last modified date						
2	Profit & Loss													
3	July 1, 2019 through January 31, 2020													
4														
5							Jul 1- Jan 31, '20	Jul 1- Jan 31, '19	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				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				10,919.28	18,403.82	20,000.00		(7,484.54)	59.33%		
14			50116 · Memorial Booklet				2,581.00	3,038.00	3,200.00		(457.00)	84.96%		
15			50126 · Oneg/Misc.				2,981.00	885.00	1,500.00		2,096.00	336.84%		
16			50136 · Annual Fund				19,289.50	16,916.48	18,500.00		2,373.02	114.03%		
17			50213 · School Donations				605.25	633.78	650.00		(28.53)	95.50%		
18			51111 · Programming Income				647.60	724.59	1,150.00		(76.99)	89.37%	3	
19			Total Unrestricted Donations				42,059.63	40,889.67	71,000.00		1,169.96	102.86%		
20			Fund Transfers											
21			Adult Library Fund Transfer				804.94	220.00	0.00		584.94	365.88%		
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			Capital Account 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				2,760.38	13,275.97	2,000.00		(10,515.59)	20.79%		
34			Strategic Initiatives - from CCII				0.00	0.00	0.00		0.00	n/a		
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				4,688.31	14,776.55	12,500.00		(10,088.24)	31.73%	4	
38			Machazit				72,563.00	66,455.03	82,500.00		6,107.97	109.19%	5	
39			Nediv Lev				206,967.00	193,686.76	280,000.00		13,280.24	106.86%	5	
40			Cohen Member Grant (Dues)				0.00	0.00	1,000.00		0.00	n/a		
41			50300 · Fees											
42			50307 · Shalom Yeladim				100.00	350.00	350.00		(250.00)	28.57%		
43			50308 · Rental income				20,001.00	33,168.57	19,000.00		(13,167.57)	60.30%	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	3,555.00	4,000.00		(1,167.50)	67.16%		
47			50311 · School Fees				30,240.50	33,717.54	36,000.00		(3,477.04)	89.69%		
48			50311a · Non-Member School Fees				1,092.50	435.00	500.00		657.50	251.15%		
49			50312 · Class / program fees				545.00	270.00	400.00		275.00	201.85%		
50			50302 · Shalom ME Tuition				0.00	0.00	0.00		0.00	n/a		
51			50313 · Reimbursed Purchases				2,107.55	27,391.17	4,000.00		(25,283.62)	7.69%	7	
52			50315 · Health Insurance Co-pay				9,344.32	658.90	1,000.00		8,685.42	1418.17%	7a	
53			50136 · Teen Trip				0.00	300.00	0.00		(300.00)	0.00%		
54			Total 50300 · Fees				65,818.37	99,846.18	68,250.00		(34,027.81)	65.92%		
55			50400 · Judaica Shop (net for budget)				532.05	1,928.50	1,000.00		(1,396.45)	27.59%	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	842.29	3,000.00		771.19	191.56%		
59			Total Income (Ex. Restricted Donations)				404,091.84	435,424.98	554,250.00		(31,333.14)	92.80%		
60			59999 Judaica Shop Purchases				748.79	913.90	0.00		(165.11)	81.93%		
61			Gross Profit				403,343.05	434,511.08	554,250.00		(31,168.03)	92.83%		
62			Expense											
63			60000 · School Expenses											
64			DC Trip FY17				0.00	6,204.45	0.00		(6,204.45)	0.00%	4	
65			Retreat				1,567.00	2,454.10	2,000.00		(887.10)	63.85%	4	
66			Boston Trip				0.00	0.00	0.00		0.00	n/a		
67			School - Other Grant Covered				1,193.38	321.42	0.00		871.96	371.28%	4	
68			60500 · Education				0.00	88.34	500.00		(88.34)	0.00%		
69			60501 · High School Dinners				856.67	1,211.91	2,000.00		(355.24)	70.69%		
70			60702 · Teacher Appreciation				271.93	121.49	500.00		150.44	223.83%		
71			61051 · Furniture				0.00	0.00	0.00		0.00	n/a		
72			61052 · School Books				3,174.61	1,699.04	2,000.00		1,475.57	186.85%		
73			61054 · School Postage				0.00	0.00	300.00		0.00	n/a		
74			61056 · School Supplies				450.72	1,675.52	3,350.00		(1,224.80)	26.90%		
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				7,504.31	18,072.27	10,650.00		(10,567.96)	41.52%		
78			Sporty				690.76	358.40	1,000.00		332.36	192.73%		
79			60925 · Oneg				1,203.52	2,621.81	1,500.00		(1,418.29)	45.90%		
80			Laundry - Onegs				1,546.20	1,171.00	1,000.00		375.20	132.04%		
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				7,529.71	9,795.97	20,000.00		(2,266.26)	76.87%		
85			60163 · Furniture				0.00	0.00	0.00		0.00	n/a		
86			60165 · Facility Rental Expense				1,093.03	846.73	0.00		246.30	129.09%	6	
87			60171 & 60193 - Licensing & Inspections				120.00	0.00	120.00		120.00	n/a		
88			60172 - Trash Removal				2,610.06	2,079.43	4,000.00		530.63	125.52%		
89			60180 · Plowing & Lawn Care				5,558.30	7,503.75	11,000.00		(1,945.45)	74.07%	12	

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5								Jul 1 - Jan 31, '20	Jul 1 - Jan 31, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY	
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		1,860.41	1,114.00	1,750.00	746.41	167.00%	13a
96						60192 - Elevator		427.44	195.12	1,200.00	232.32	219.07%	
97						60193 - Inspections		1,220.50	270.00	1,000.00	950.50	452.04%	13b
98						61900 - Utilities		15,632.50	17,033.61	35,000.00	(1,401.11)	91.77%	14
99						Total 60100 - Building		48,797.53	49,097.76	88,070.00	(300.23)	99.39%	
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	1,413.50	0.00	(1,413.50)	0.00%	
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	5,346.60	6,474.00	(813.37)	84.79%	
109						60400 - Subscriptions & Dues		13,826.68	13,066.69	23,500.00	759.99	105.82%	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		1,433.46	1,159.28	1,000.00	274.18	123.65%	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.		50.04	0.00	0.00	50.04	n/a	
125						61010 - Computer		2,120.49	302.79	1,000.00	1,817.70	700.32%	17b
126						Computer Tech Upgrades		289.07	710.68	1,000.00	(421.61)	40.68%	
127						Software		2,293.67	5,570.93	6,500.00	(3,277.26)	41.17%	18
128						61020 - Copying		876.20	2,505.61	2,500.00	(1,629.41)	34.97%	18a
129						61030 - Postage		787.25	755.50	2,200.00	31.75	104.20%	
130						61040 - Printing		659.80	1,107.85	2,000.00	(448.05)	59.56%	
131						61050 - Supplies		828.10	1,547.39	2,250.00	(719.29)	53.52%	
132						61060 - Telephone		2,266.41	2,238.25	4,100.00	28.16	101.26%	19
133						61061 - Cable - TWC computer		0.00	0.00	0.00	0.00	n/a	
134						61062 - Credit Card Expenses		544.11	835.13	1,500.00	(291.02)	65.15%	
135						Administrator Fund		347.00	0.00	1,000.00	347.00	n/a	
136						Total 61000 - Office Expenses		12,168.33	16,523.40	25,950.00	(4,355.07)	73.64%	
137						61300 - Salaries & Benefits							
138						61310 - Insurance							
139						61311 - Dental		841.51	770.49	1,500.00	71.02	109.22%	20
140						61312 - Disability		647.36	0.00	1,000.00	647.36	n/a	
141						61313 - Life		618.70	555.82	950.00	62.88	111.31%	
142						61314 - Medical		21,721.42	11,135.60	26,450.00	10,585.82	195.06%	7a
143						61316 - Worker's comp		2,798.50	2,640.88	3,250.00	157.62	105.97%	
144						Total 61310 - Insurance		26,627.49	15,102.79	33,150.00	11,524.70	176.31%	
145						61350 - Payroll							
146						61351 - Salaries		201,850.53	188,623.02	333,410.00	13,227.51	107.01%	21
147						61356 - Payroll Fees		777.00	1,394.85	2,000.00	(617.85)	55.70%	
148						61357 - Payroll Taxes		9,390.03	7,400.19	20,052.00	1,989.84	126.89%	
149						61357a - Duplicate Taxes to be Repaid		0.00	0.00	0.00	0.00	n/a	
150						61359 - Pension		10,303.64	18,772.23	17,823.00	(8,468.59)	54.89%	
151						Total 61350 - Payroll		222,321.20	216,190.29	373,285.00	6,130.91	102.84%	
152						Total 61300 - Salaries & Benefits		248,948.69	231,293.08	406,435.00	17,655.61	107.63%	22
153						61400 - Professional Services							
154						61343 - Staffing		906.40	938.65	1,500.00	(32.25)	96.56%	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	30,207.46	0.00	(30,057.27)	0.50%	
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	9,023.74	0.00	(9,023.74)	0.00%	6
161						61444 - Marketing		330.82	1,421.50	2,000.00	(1,090.68)	23.27%	
162						Total 61400 - Professional Services		1,387.41	41,591.35	3,500.00	(40,203.94)	3.34%	
163						61500 - Programs							
164						Tikkun Olam		0.00	1,954.94	2,500.00	0.00	0.00%	
165						61500 - Programs - Other		1,295.82	3,128.63	5,000.00	(1,832.81)	41.42%	24
166						Storied Affair		0.00	0.00	0.00	0.00	n/a	
167						Family Pizza		497.73	729.89	1,250.00	(232.16)	68.19%	
168						High Holidays & Holiday Celebrate		3,387.59	2,567.56	3,500.00	820.03	131.94%	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	1,500.00	8,000.00	(1,500.00)	0.00%	
173						Total 61500 - Programs		5,181.14	13,661.29	21,750.00	(8,480.15)	37.93%	
174						61700 - Entertainment & Travel							
175						61710 - Meals		395.38	1,508.87	4,000.00	(1,113.49)	26.20%	28
176						61720 - Mileage/travel		0.00	565.60	750.00	(565.60)	0.00%	

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5								Jul 1- Jan 31, '20	Jul 1- Jan 31, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY	
177							61760 · Lodging	0.00	0.00	0.00	0.00	n/a	
178							Total 61700 · Entertainment & Travel	395.38	2,074.47	4,750.00	(1,679.09)	19.06%	
179							Total Expense	351,589.67	399,109.75	598,840.00	(47,520.08)	88.09%	
180							Net Ordinary Income	51,753.38	35,401.33	(44,590.00)	16,352.05	146.19%	
181													
182													
183							50100 · Restricted Donations						
184							50111 · Adult Library	386.00	228.00	0.00	158.00	169.30%	
185							50112 · Bernstein	0.00	5,360.00	0.00	(5,360.00)	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)	429.00	236.00	0.00	193.00	181.78%	
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	50.00	330.00	0.00	(280.00)	15.15%	
196							50137 - High Holiday Food Drive	4,748.36	4,976.00	0.00	(227.64)	95.43%	29
197							50139 - Lehman Fund	0.00	540.00	0.00	(540.00)	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	1,000.00	0.00	(1,000.00)	0.00%	
207							Shalom ME	0.00	7,154.00	0.00	(7,154.00)	0.00%	
208							Technology Grant	0.00	0.00	0.00	0.00	n/a	
209							Total Restricted Donations	6,763.36	22,087.72	0.00	(15,324.36)	30.62%	