

New Congregation Bet Ha'am
Profit & Loss
July 1, 2019 through January 31, 2020

2/3/20 - Last modified date

	Consolidated			Y-T-D \$ Diff vs. Last FY	Actual YTD vs. Last FY
	Jul 1- Jan 31, '20 This FY	Jul 1- Jan 31, '19 Last FY	Jul '19 - Jun '20 BUDGET		
Ordinary Income/Expense					
Income					
Unrestricted Donations	42,060	40,890	71,000	1,169.96	102.86%
Fund Transfers	4,688	14,777	12,500	(10,088.24)	31.73%
Dues (actual) / Machazit-Nediv Lev	279,530	260,142	362,500	19,388.21	107.45%
Misc. Fees	33,190	62,574	27,750	(29,383.27)	53.04%
Schools Fees & Dinners	32,628	37,273	40,000	(4,644.54)	87.54%
Gift Shop (net)	(217)	1,015	1,000	(1,231.34)	-21.36%
Grants	7,000	17,000	35,000	(10,000.00)	41.18%
Interest & Dividend Income	1,613	842	3,000	771.19	191.56%
Gross Profit	400,493	434,511	552,750	(34,018.03)	92.17%
Expense					
School & Sporty	8,195	18,431	11,650	10,235.60	44.46%
Onegs	2,750	3,793	1,500	1,043.09	72.50%
Building	48,798	49,098	88,070	300.23	99.39%
Charitable Contributions	500	525	1,201	25.00	95.24%
Conferences	4,533	5,347	6,474	813.37	84.79%
Subscriptions & Dues (URJ)	13,827	13,067	23,500	(759.99)	105.82%
Gifts	1,946	1,782	2,060	(164.00)	109.20%
Office Expenses	12,168	16,523	25,950	4,355.07	73.64%
Salaries & Benefits	248,949	231,293	406,435	(17,655.61)	107.63%
Professional Services	1,387	41,591	3,500	40,203.94	3.34%
Programs	5,181	13,661	21,750	8,480.15	37.93%
Misc.	2,960	1,925	1,000	(1,035.86)	153.82%
Entertainment & Travel	395	2,074	4,750	1,679.09	19.06%
Total Expense	351,590	399,110	597,840	47,520.08	88.09%
Net Ordinary Income	48,903	35,401	(45,090)	13,502.05	138.14%
Restricted Donations (not in Gross Profit)	6,763	22,088	0	(15,324.36)	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
January-20	\$132,741	\$177,689	\$77,005	\$233,426	(\$4,728)