

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

4/1/20 - Last modified date

Ordinary Income/Expense	Consolidated					
	Jul 1- Mar 31, '20	Jul 1- Mar 31, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	Jul 1- Mar 31, '20
	This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY	PROJECTED
Income						
Unrestricted Donations	43,750	56,482	71,000	(12,732.60)	77.46%	48,510
Fund Transfers	5,403	24,626	12,500	(19,223.00)	21.94%	7,903
Dues (actual) / Machazit-Nediv Lev	310,742	306,117	362,500	4,625.05	101.51%	345,000
Misc. Fees	36,576	75,285	27,750	(38,708.83)	48.58%	39,844
Schools Fees & Dinners	34,593	37,861	40,000	(3,268.17)	91.37%	36,000
Gift Shop (net)	(190)	1,047	1,000	(1,237.17)	-18.11%	(440)
Grants, Refunds, Covid-19	7,000	30,949	35,000	(23,949.06)	22.62%	94,850
Interest & Dividend Income	2,073	1,355	3,000	717.58	152.95%	2,200
Gross Profit	439,946	533,722	552,750	(93,776.20)	82.43%	573,867
Expense						
School & Sporty	9,520	24,554	11,650	15,034.28	38.77%	10,036
Onegs	3,427	4,900	1,500	1,472.86	69.94%	4,000
Building	63,457	65,368	88,070	1,911.02	97.08%	82,506
Charitable Contributions	1,000	811	1,201	(189.00)	123.30%	1,201
Conferences	4,533	5,347	6,474	813.37	84.79%	6,638
Subscriptions & Dues (URJ)	19,527	16,800	23,500	(2,726.64)	116.23%	23,500
Gifts	1,946	1,782	2,060	(164.00)	109.20%	2,310
Office Expenses	16,977	19,185	25,950	2,207.94	88.49%	22,101
Salaries & Benefits	310,655	299,383	406,435	(11,272.03)	103.77%	404,706
Professional Services	2,146	41,966	3,500	39,820.34	5.11%	3,150
Programs	7,908	20,083	21,750	12,174.34	39.38%	8,750
Misc.	3,010	2,170	1,000	(840.20)	138.72%	3,327
Entertainment & Travel	399	2,607	4,750	2,208.11	15.32%	750
Total Expense	444,505	504,955	597,840	60,450.39	88.03%	572,975
Net Ordinary Income	(4,559)	28,767	(45,090)	(33,325.81)	(15.85%)	892
Restricted Donations (not in Gross Profit)	6,944	23,240	0	(16,295.36)	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)
February-20	\$102,234	\$177,954	\$80,296	\$199,892	(\$31,213)
March-20	\$75,907	\$178,261	\$73,700	\$180,468	(\$36,780)