

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	New Congregation Bet Ha'am							4/1/20	- Last modified date					
2	Profit & Loss													
3	July 1, 2019 through March 31, 2020													
4														
5							Jul 1- Mar 31, '20	Jul 1- Mar 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	803.10	1,000.00		(803.10)	0.00%	1	
11			50109	· Storied Affair			5,948.35	12,672.50	25,000.00		(6,724.15)	46.94%	2	
12			50199	· Class Donation for ED Class			0.00	288.00	0.00		(288.00)	0.00%		
13			50115	· General			12,468.85	19,789.82	20,000.00		(7,320.97)	63.01%		
14			50116	· Memorial Booklet			2,617.00	3,174.00	3,200.00		(557.00)	82.45%		
15			50126	· Oneg/Misc.			2,081.00	885.00	1,500.00		1,196.00	235.14%		
16			50136	· Annual Fund			19,341.50	17,056.48	18,500.00		2,285.02	113.40%		
17			50213	· School Donations			605.25	668.78	650.00		(63.53)	90.50%		
18			51111	· Programming Income			687.60	1,144.47	1,150.00		(456.87)	60.08%	3	
19			Total Unrestricted Donations				43,749.55	56,482.15	71,000.00		(12,732.60)	77.46%		
20			Fund Transfers											
21			Adult Library Fund Transfer				1,344.44	220.00	0.00		1,124.44	611.11%		
22			Artist-In-Residence				0.00	0.00	0.00		0.00	n/a		
23			Bernstein Transfer				0.00	5,000.00	8,000.00		(5,000.00)	0.00%		
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				2,935.88	18,125.73	2,000.00		(15,189.85)	16.20%		
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				5,403.31	24,626.31	12,500.00		(19,223.00)	21.94%	4	
38			Machazit				79,853.73	74,589.20	82,500.00		5,264.53	107.06%	5	
39			Nediv Lev				230,887.98	231,527.46	280,000.00		(639.48)	99.72%	5	
40			Cohen Member Grant (Dues)				0.00	0.00	1,000.00		0.00	n/a		
41			50300 · Fees											
42			50307	· Shalom Yeladim			125.00	350.00	350.00		(225.00)	35.71%		
43			50308	· Rental income			20,251.00	35,074.82	19,000.00		(14,823.82)	57.74%	6	
44			50317	· Catering Income			0.00	0.00	0.00		0.00	n/a	6	
45			50309	· Seder			0.00	561.00	3,000.00		(561.00)	0.00%		
46			50310	· School dinners			2,792.50	3,825.00	4,000.00		(1,032.50)	73.01%		
47			50311	· School Fees			31,800.05	34,035.72	36,000.00		(2,235.67)	93.43%		
48			50311a	· Non-Member School Fees			1,607.50	435.00	500.00		1,172.50	369.54%		
49			50312	· Class / program fees			560.00	333.00	400.00		227.00	168.17%		
50			50302	· Shalom ME Tuition			0.00	0.00	0.00		0.00	n/a		
51			50313	· Reimbursed Purchases			2,242.55	34,968.67	4,000.00		(32,726.12)	6.41%	7	
52			50315	· Health Insurance Co-pay			11,789.92	1,012.31	1,000.00		10,777.61	1164.66%	7a	
53			50136	· Teen Trip			0.00	2,550.00	0.00		(2,550.00)	0.00%		
54			Total 50300 · Fees				71,168.52	113,145.52	68,250.00		(41,977.00)	62.90%		
55			50400	· Judaica Shop (net for budget)			559.05	2,112.50	1,000.00		(1,553.45)	26.46%	8	
56			50500	· Grants - Unrestricted			7,000.00	30,949.06	35,000.00		(23,949.06)	22.62%	9	
57			Covid-19 Paycheck Protection Program				0.00	0.00	0.00		0.00	n/a		
58			Rebates, Refunds				2,850.00	0.00	0.00		2,850.00	n/a	9a	
59			58000	· Interest Income			2,072.89	1,355.31	3,000.00		717.58	152.95%		
60			Total Income (Ex. Restricted Donations)				443,545.03	534,787.51	554,250.00		(91,242.48)	82.94%		
61			59999 Judaica Shop Purchases				748.79	1,065.07	0.00		(316.28)	70.30%		
62			Gross Profit				442,796.24	533,722.44	554,250.00		(90,926.20)	82.96%		
63			Expense											
64			60000 · School Expenses											
65			DC Trip FY17				0.00	11,177.21	0.00		(11,177.21)	0.00%	4	
66			Retreat				1,567.00	1,964.75	2,000.00		(397.75)	79.76%	4	
67			Boston Trip				0.00	0.00	0.00		0.00	n/a		
68			School - Other Grant Covered				1,368.88	687.77	0.00		681.11	199.03%	4	
69			60500 · Education				81.94	154.97	500.00		(73.03)	52.87%		
70			60501 · High School Dinners				1,189.46	1,306.91	2,000.00		(117.45)	91.01%		
71			60702 · Teacher Appreciation				271.93	153.98	500.00		117.95	176.60%		
72			61051 · Furniture				0.00	0.00	0.00		0.00	n/a		
73			61052 · School Books				3,195.56	1,699.04	2,000.00		1,496.52	188.08%		
74			61054 · School Postage				0.00	0.00	300.00		0.00	n/a		
75			61056 · School Supplies				1,048.03	2,604.96	3,350.00		(1,556.93)	40.23%		
76			School Computer				0.00	4,296.00	0.00		(4,296.00)	0.00%	4	
77			School Reimbursed Books				(10.00)	0.00	0.00		(10.00)	n/a		
78			Total 60000 · School Expenses				8,712.80	24,045.59	10,650.00		(15,332.79)	36.23%		
79			Sporty				807.00	508.49	1,000.00		298.51	158.71%		
80			60925	· Oneg			1,702.36	3,524.32	1,500.00		(1,821.96)	48.30%		
81			Laundry - Onegs				1,725.10	1,376.00	1,000.00		349.10	125.37%		
82			Gift of Israel				0.00	0.00	0.00		0.00	n/a	10	
83			60050	· Books			1,527.03	765.35	0.00		761.68	199.52%	11	
84			60100 · Building											
85			60140 · Maintenance				8,850.79	11,542.92	20,000.00		(2,692.13)	76.68%		
86			60163 · Furniture				0.00	0.00	0.00		0.00	n/a		
87			60165 · Facility Rental Expense				1,093.03	846.73	0.00		246.30	129.09%	6	
88			60171 & 60193 - Licensing & Inspections				320.00	120.00	120.00		200.00	266.67%		
89			60172 - Trash Removal				3,353.12	2,765.19	4,000.00		587.93	121.26%		

	A	B	C	D	E	F	G	H	I	J	K	L	M
5								Jul 1- Mar 31, '20	Jul 1- Mar 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							60180 · Plowing & Lawn Care	7,845.80	10,878.75	11,000.00	(3,032.95)	72.12%	12
91							60185 · Garden & Outdoor Maintenance	3,390.33	626.68	1,300.00	2,763.65	541.00%	13
92							Weeding	1,220.00	2,175.00	1,000.00	(955.00)	56.09%	
93							Mulch	0.00	109.72	1,000.00	(109.72)	0.00%	
94							Garden Tools	603.00	0.00	200.00	603.00	n/a	
95							60190 · Building Insurance	10,043.00	9,797.00	10,500.00	246.00	102.51%	
96							60191 · Alarm System	2,287.41	1,114.00	1,750.00	1,173.41	205.33%	13a
97							60192 · Elevator	902.44	195.12	1,200.00	707.32	462.51%	
98							60193 · Inspections	1,620.50	420.00	1,000.00	1,200.50	385.83%	13b
99							61900 · Utilities	21,927.42	24,776.75	35,000.00	(2,849.33)	88.50%	14
100							Total 60100 · Building	63,456.84	65,367.86	88,070.00	(1,911.02)	97.08%	
101							60200 · Charitable Contributions	1,000.00	811.00	1,201.00	189.00	123.30%	15
102							60300 · Conferences						
103							60301 · Rabbi Conference exp	2,682.03	2,245.10	3,474.00	436.93	119.46%	16
104							Rabbi Association Dues	1,663.56	0.00	1,500.00	1,663.56	n/a	
105							60301b - Rabbi Mentoring & Coaching	0.00	1,413.50	0.00	(1,413.50)	0.00%	
106							Education Conference	187.64	0.00	1,500.00	187.64	n/a	
107							Rabbi & Educator Laptops	0.00	1,688.00	0.00	(1,688.00)	0.00%	
108							60303 · Biennial	0.00	0.00	0.00	0.00	n/a	
109							Total 60300 · Conferences	4,533.23	5,346.60	6,474.00	(813.37)	84.79%	
110							60400 · Subscriptions & Dues	19,526.67	16,800.03	23,500.00	2,726.64	116.23%	URJ
111							60700 · Gifts						
112							Bikur	1,000.00	1,000.00	1,000.00	0.00	100.00%	
113							60705 · Other Gifts	0.00	0.00	60.00	0.00	n/a	
114							60704 - Shabbat Cups	546.00	42.00	850.00	504.00	1300.00%	
115							60703 - Scholarships	400.00	740.00	0.00	(340.00)	54.05%	
116							60703.1 - Scholarship Pass-Thru	0.00	0.00	0.00	0.00	n/a	17
117							60701 · Flowers	0.00	0.00	150.00	0.00	n/a	
118							Total 60700 · Gifts	1,946.00	1,782.00	2,060.00	164.00	109.20%	
119							60900 · Bank Service Charges	1,483.05	1,404.53	1,000.00	78.52	105.59%	17a
120							61000 · Office Expenses						
121							Committee Supplies	1,258.09	1,074.77	1,400.00	183.32	117.06%	
122							Committee Membership Software	0.00	0.00	0.00	0.00	n/a	
123							Committee Printing	0.00	0.00	250.00	0.00	n/a	
124							Committee Postage	0.00	0.00	250.00	0.00	n/a	
125							Misc.	(7.50)	0.00	0.00	(7.50)	n/a	
126							61010 · Computer	2,967.16	505.29	1,000.00	2,461.87	587.22%	17b
127							Computer Tech Upgrades	289.07	1,451.41	1,000.00	(1,162.34)	19.92%	
128							Software	4,539.49	6,061.30	6,500.00	(1,521.81)	74.89%	18
129							61020 · Copying	1,147.64	2,505.61	2,500.00	(1,357.97)	45.80%	18a
130							61030 · Postage	787.25	755.50	2,200.00	31.75	104.20%	
131							61040 · Printing	956.31	1,422.10	2,000.00	(465.79)	67.25%	
132							61050 · Supplies	1,063.70	1,656.47	2,250.00	(592.77)	64.21%	
133							61060 · Telephone	2,904.55	2,760.64	4,100.00	143.91	105.21%	19
134							61061 - Cable - TWC computer	0.00	0.00	0.00	0.00	n/a	
135							61062 - Credit Card Expenses	724.10	991.71	1,500.00	(267.61)	73.02%	
136							Administrator Fund	347.00	0.00	1,000.00	347.00	n/a	
137							Total 61000 · Office Expenses	16,976.86	19,184.80	25,950.00	(2,207.94)	88.49%	
138							61300 · Salaries & Benefits						
139							61310 · Insurance						
140							61311 · Dental	1,061.65	990.63	1,500.00	71.02	107.17%	20
141							61312 · Disability	647.36	631.04	1,000.00	16.32	102.59%	
142							61313 · Life	730.60	667.72	950.00	62.88	109.42%	
143							61314 · Medical	25,997.54	13,317.20	26,450.00	12,680.34	195.22%	7a
144							61316 · Worker's comp	3,733.00	3,203.88	3,250.00	529.12	116.51%	
145							Total 61310 · Insurance	32,170.15	18,810.47	33,150.00	13,359.68	171.02%	
146							61350 · Payroll						
147							61351 · Salaries	252,429.81	250,904.10	333,410.00	1,525.71	100.61%	21
148							61356 · Payroll Fees	975.00	1,473.05	2,000.00	(498.05)	66.19%	
149							61357 · Payroll Taxes	11,726.44	10,088.25	20,052.00	1,638.19	116.24%	
150							61357a - Duplicate Taxes to be Repaid	0.00	0.00	0.00	0.00	n/a	
151							61359 · Pension	13,353.18	18,106.68	17,823.00	(4,753.50)	73.75%	
152							Total 61350 · Payroll	278,484.43	280,572.08	373,285.00	(2,087.65)	99.26%	
153							Total 61300 · Salaries & Benefits	310,654.58	299,382.55	406,435.00	11,272.03	103.77%	22
154							61400 · Professional Services						
155							61343 - Staffing	1,006.40	1,313.37	1,500.00	(306.97)	76.63%	23
156							61410 · Accounting	0.00	0.00	0.00	0.00	n/a	
157							Religious School Search	0.00	0.00	0.00	0.00	n/a	
158							Professional Development	150.19	30,207.46	0.00	(30,057.27)	0.50%	
159							61430 · Other Services	0.00	0.00	0.00	0.00	n/a	
160							61440 · Tutoring	0.00	0.00	0.00	0.00	n/a	
161							61442 - In House Catering	0.00	9,023.74	0.00	(9,023.74)	0.00%	6
162							61444 · Marketing	989.14	1,421.50	2,000.00	(432.36)	69.58%	
163							Total 61400 · Professional Services	2,145.73	41,966.07	3,500.00	(39,820.34)	5.11%	
164							61500 · Programs						
165							Tikkun Olam	0.00	2,104.94	2,500.00	0.00	0.00%	
166							61500 · Programs - Other	2,352.45	3,649.63	5,000.00	(1,297.18)	64.46%	24
167							Stoned Affair	64.97	160.00	0.00	(95.03)	40.61%	
168							Family Pizza	497.73	897.05	1,250.00	(399.32)	55.49%	
169							High Holidays & Holiday Celebrate	3,993.09	2,812.50	3,500.00	1,180.59	141.98%	25
170							Class/Confirmation Project	0.00	0.00	0.00	0.00	n/a	
171							Worship Services	0.00	1,444.07	1,500.00	(1,444.07)	0.00%	26
172							Shalom ME	0.00	3,086.20	0.00	(3,086.20)	0.00%	27
173							SIR	1,000.00	5,928.19	8,000.00	(4,928.19)	16.87%	
174							Total 61500 · Programs	7,908.24	20,082.58	21,750.00	(12,174.34)	39.38%	
175							61700 · Entertainment & Travel						
176							61710 · Meals	399.36	1,783.87	4,000.00	(1,384.51)	22.39%	28

	A	B	C	D	E	F	G	H	I	J	K	L	M
5								Jul 1- Mar 31, '20	Jul 1- Mar 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							61720 · Mileage/travel	0.00	823.60	750.00	(823.60)	0.00%	
178							61760 · Lodging	0.00	0.00	0.00	0.00	n/a	
179							Total 61700 · Entertainment & Travel	399.36	2,607.47	4,750.00	(2,208.11)	15.32%	
180							Total Expense	444,504.85	504,955.24	598,840.00	(60,450.39)	88.03%	
181							Net Ordinary Income	(1,708.61)	28,767.20	(44,590.00)	(30,475.81)	-5.94%	
182													
183													
184							50100 · Restricted Donations						
185							50111 · Adult Library	387.00	234.00	0.00	153.00	165.38%	
186							50112 · Bernstein	0.00	5,360.00	0.00	(5,360.00)	0.00%	
187							50113 · Cohen	0.00	100.00	0.00	(100.00)	0.00%	
188							50117 · Open Door	0.00	18.00	0.00	(18.00)	0.00%	
189							50118 · Sandmel	0.00	459.72	0.00	(459.72)	0.00%	
190							50119 · Prayer Book Fund	0.00	0.00	0.00	0.00	n/a	
191							50120 Tutor	400.00	0.00	0.00	400.00	n/a	
192							50121 · Youth	0.00	25.00	0.00	(25.00)	0.00%	
193							50123 - Class Gift (B'nai Mitzvah)	429.00	1,212.00	0.00	(783.00)	35.40%	
194							50124 - Goldfinger Fund for Israel Travel	0.00	250.00	0.00	(250.00)	0.00%	
195							50125 - Adult Learning	0.00	0.00	0.00	0.00	n/a	
196							50135 - Garden Donations	230.00	330.00	0.00	(100.00)	69.70%	
197							50137 - High Holiday Food Drive	4,748.36	4,976.00	0.00	(227.64)	95.43%	29
198							50139 - Lehman Fund	0.00	540.00	0.00	(540.00)	0.00%	
199							50215 - Endowments & Bequests	500.00	0.00	0.00	500.00	n/a	
200							50216 - Interpreter Sub-Fund	0.00	0.00	0.00	0.00	n/a	
201							50217 - Art in Residence	0.00	190.00	0.00	(190.00)	0.00%	
202							50999 - Kitchen	0.00	0.00	0.00	0.00	n/a	
203							Furniture Grant	0.00	0.00	0.00	0.00	n/a	
204							Biennial	0.00	0.00	0.00	0.00	n/a	
205							Pass-Through Donations	250.00	1,221.00	0.00	(971.00)	20.48%	17
206							Prepaid Future Donations	0.00	0.00	0.00	0.00	n/a	
207							School Grant	0.00	1,000.00	0.00	(1,000.00)	0.00%	
208							Shalom ME	0.00	7,324.00	0.00	(7,324.00)	0.00%	
209							Technology Grant	0.00	0.00	0.00	0.00	n/a	
210							Total Restricted Donations	6,944.36	23,239.72	0.00	(16,295.36)	29.88%	

	A	B	C	D	E	F	G	N
1							New Congregation Bet Ha'am	
2							Profit & Loss	
3							July 1, 2019 through March 31, 2020	
4								
5								Jul '19 - Jun '20
6								PROJECTED
7							Ordinary Income	
8							Income	
9							Unrestricted Donations	
10							50109 · Fundraising event	0.00
11							50109 - Storied Affair	10,000.00
12							50199 - Class Donation for ED Class	0.00
13							50115 · General	13,000.00
14							50116 · Memorial Booklet	2,617.00
15							50126 - Oneg/Misc.	2,100.00
16							50136 · Annual Fund	19,500.00
17							50213 · School Donations	605.25
18							51111 · Programming Income	687.60
19							Total Unrestricted Donations	48,509.85
20							Fund Transfers	
21							Adult Library Fund Transfer	1,344.44
22							Artist-In-Residence	0.00
23							Bernstein Transfer	0.00
24							Biennial	0.00
25							Cohen Fund Transfer	0.00
26							Capital Account Transfer	2,500.00
27							Garden Donations Transfer	0.00
28							Goldfinger Fund for Israel Travel	0.00
29							Pass Thru Transfer	0.00
30							Prayer Book Fund Transfer	722.99
31							Rabbi Discretion Transfer	0.00
32							Sandmel, Discretion & Youth	0.00
33							School Grant Transfer	2,935.88
34							Strategic Initiatives - from CCII	0.00
35							Strategic Planning Transfer	0.00
36							Tutor Fund Transfer	400.00
37							Total Fund Transfers	7,903.31
38							Machazit	85,000.00
39							Nediv Lev	260,000.00
40							Cohen Member Grant (Dues)	0.00
41							50300 · Fees	
42							50307 · Shalom Yeladim	125.00
43							50308 · Rental income	20,251.00
44							50317 - Catering Income	0.00
45							50309 · Seder	0.00
46							50310 · School dinners	3,000.00
47							50311 · School Fees	33,000.00
48							50311a - Non-Member School Fees	1,607.50
49							50312 · Class / program fees	560.00
50							50302 - Shalom ME Tuition	0.00
51							50313 · Reimbursed Purchases	2,300.00
52							50315 · Health Insurance Co-pay	15,000.00
53							50136 - Teen Trip	0.00
54							Total 50300 · Fees	75,843.50
55							50400 · Judaica Shop (net for budget)	560.00
56							50500 · Grants - Unrestricted	37,000.00
57							Covid-19 Paycheck Protection Program	55,000.00
58							Rebates, Refunds	2,850.00
59							58000 · Interest Income	2,200.00
60							Total Income (Ex. Restricted Donations)	574,866.66
61							59999 Judaica Shop Purchases	1,000.00
62							Gross Profit	573,866.66
63							Expense	
64							60000 · School Expenses	
65							DC Trip FY17	0.00
66							Retreat	1,567.00
67							Boston Trip	0.00
68							School - Other Grant Covered	1,368.88
69							60500 · Education	100.00
70							60501 · High School Dinners	1,350.00
71							60702 · Teacher Appreciation	300.00
72							61051 · Furniture	0.00
73							61052 - School Books	3,250.00
74							61054 - School Postage	0.00
75							61056 - School Supplies	1,250.00
76							School Computer	0.00
77							School Reimbursed Books	0.00
78							Total 60000 · School Expenses	9,185.88
79							Sporty	850.00
80							60925 · Oneg	2,000.00
81							Laundry - Onegs	2,000.00
82							Gift of Israel	0.00
83							60050 · Books	1,527.03
84							60100 · Building	
85							60140 · Maintenance	12,500.00
86							60163 - Furniture	0.00
87							60165 · Facility Rental Expense	1,093.03
88							60171 & 60193 - Licensing & Inspections	320.00
89							60172 - Trash Removal	4,500.00

	A	B	C	D	E	F	G	N
5								Jul '19 - Jun '20
6								PROJECTED
90						60180 · Plowing & Lawn Care		11,000.00
91						60185 · Garden & Outdoor Maintenance		5,000.00
92						Weeding		1,500.00
93						Mulch		500.00
94						Garden Tools		750.00
95						60190 · Building Insurance		10,043.00
96						60191 · Alarm System		2,500.00
97						60192 · Elevator		1,000.00
98						60193 · Inspections		1,800.00
99						61900 · Utilities		30,000.00
100						Total 60100 · Building		82,506.03
101						60200 · Charitable Contributions		1,201.00
102						60300 · Conferences		
103						60301 · Rabbi Conference exp		3,474.00
104						Rabbi Association Dues		1,663.56
105						60301b · Rabbi Mentoring & Coaching		0.00
106						Education Conference		1,500.00
107						Rabbi & Educator Laptops		0.00
108						60303 · Biennial		0.00
109						Total 60300 · Conferences		6,637.56
110						60400 · Subscriptions & Dues		23,500.00
111						60700 · Gifts		
112						Bikur		1,000.00
113						60705 · Other Gifts		60.00
114						60704 · Shabbat Cups		850.00
115						60703 · Scholarships		400.00
116						60703.1 · Scholarship Pass-Thru		0.00
117						60701 · Flowers		0.00
118						Total 60700 · Gifts		2,310.00
119						60900 · Bank Service Charges		1,800.00
120						61000 · Office Expenses		
121						Committee Supplies		1,400.00
122						Committee Membership Software		0.00
123						Committee Printing		0.00
124						Committee Postage		0.00
125						Misc.		51.00
126						61010 · Computer		3,250.00
127						Computer Tech Upgrades		500.00
128						Software		5,000.00
129						61020 · Copying		2,000.00
130						61030 · Postage		1,500.00
131						61040 · Printing		1,500.00
132						61050 · Supplies		1,500.00
133						61060 · Telephone		3,900.00
134						61061 · Cable - TWC computer		0.00
135						61062 · Credit Card Expenses		1,000.00
136						Administrator Fund		500.00
137						Total 61000 · Office Expenses		22,101.00
138						61300 · Salaries & Benefits		
139						61310 · Insurance		
140						61311 · Dental		1,400.00
141						61312 · Disability		1,000.00
142						61313 · Life		1,000.00
143						61314 · Medical		35,000.00
144						61316 · Worker's comp		3,733.00
145						Total 61310 · Insurance		42,133.00
146						61350 · Payroll		
147						61351 · Salaries		328,200.00
148						61356 · Payroll Fees		1,300.00
149						61357 · Payroll Taxes		15,250.00
150						61357a - Duplicate Taxes to be Repaid		0.00
151						61359 · Pension		17,823.00
152						Total 61350 · Payroll		362,573.00
153						Total 61300 · Salaries & Benefits		404,706.00
154						61400 · Professional Services		
155						61343 · Staffing		1,500.00
156						61410 · Accounting		0.00
157						Religious School Search		0.00
158						Professional Development		150.00
159						61430 · Other Services		0.00
160						61440 · Tutoring		0.00
161						61442 · In House Catering		0.00
162						61444 · Marketing		1,500.00
163						Total 61400 · Professional Services		3,150.00
164						61500 · Programs		
165						Tikkun Olam		0.00
166						61500 · Programs - Other		3,000.00
167						Storied Affair		0.00
168						Family Pizza		750.00
169						High Holidays & Holiday Celebrate		4,000.00
170						Class/Confirmation Project		0.00
171						Worship Services		0.00
172						Shalom ME		0.00
173						SIR		1,000.00
174						Total 61500 · Programs		8,750.00
175						61700 · Entertainment & Travel		
176						61710 · Meals		750.00

	A	B	C	D	E	F	G	N
5								Jul '19 - Jun '20
6								PROJECTED
177						61720	Mileage/travel	0.00
178						61760	Lodging	0.00
179							Total 61700 - Entertainment & Travel	750.00
180							Total Expense	572,974.50
181							Net Ordinary Income	892.16
182								
183								
184							50100 - Restricted Donations	
185						50111	Adult Library	
186						50112	Bernstein	
187						50113	Cohen	
188						50117	Open Door	
189						50118	Sandmel	
190						50119	Prayer Book Fund	
191						50120	Tutor	
192						50121	Youth	
193						50123	Class Gift (B'nai Mitzvah)	
194						50124	Goldfinger Fund for Israel Travel	
195						50125	Adult Learning	
196						50135	Garden Donations	
197						50137	High Holiday Food Drive	
198						50139	Lehman Fund	
199						50215	Endowments & Bequests	
200						50216	Interpreter Sub-Fund	
201						50217	Art in Residence	
202						50999	Kitchen	
203							Furniture Grant	
204							Biennial	
205							Pass-Through Donations	
206							Prepaid Future Donations	
207							School Grant	
208							Shalom ME	
209							Technology Grant	
210							Total Restricted Donations	