

Ordinary Income/Expense	Consolidated			Y-T-D \$ Diff vs. Last FY	Actual YTD vs. Last FY	Jul 1- Apr 30, '20 PROJECTED
	Jul 1- Apr 30, '20	Jul 1- Apr 30, '19	Jul '19 - Jun '20			
	This FY	Last FY	BUDGET			
Income						
Unrestricted Donations	51,141	70,872	71,000	(19,731.01)	72.16%	60,356
Fund Transfers	5,409	25,405	12,500	(19,996.03)	21.29%	7,903
Dues (actual) / Machazit-Nediv Lev	323,424	320,829	362,500	2,595.91	100.81%	345,000
Misc. Fees	37,833	77,553	27,750	(39,720.40)	48.78%	40,286
Schools Fees & Dinners	34,593	37,986	40,000	(3,392.72)	91.07%	34,850
Gift Shop (net)	(137)	1,318	1,000	(1,454.67)	-10.38%	(388)
Grants, Refunds, Covid-19	23,130	30,949	35,000	(7,819.25)	74.74%	97,850
Interest & Dividend Income	2,243	1,426	3,000	816.63	157.25%	2,788
Gross Profit	477,636	566,337	552,750	(88,701.54)	84.34%	588,646
Expense						
School & Sporty	9,737	25,438	11,650	15,701.16	38.28%	10,271
Onegs	3,587	5,751	1,500	2,164.06	62.37%	3,587
Building	67,596	69,672	88,070	2,076.51	97.02%	83,006
Charitable Contributions	1,000	1,061	1,201	61.00	94.25%	1,201
Conferences	4,533	6,260	6,474	1,727.21	72.41%	6,638
Subscriptions & Dues (URJ)	21,393	18,667	23,500	(2,726.64)	114.61%	23,500
Gifts	1,946	1,782	2,060	(164.00)	109.20%	2,310
Office Expenses	17,654	24,122	25,950	6,467.25	73.19%	22,101
Salaries & Benefits	347,093	335,240	406,435	(11,853.53)	103.54%	406,800
Professional Services	2,319	44,164	3,500	41,844.15	5.25%	2,650
Programs	7,891	25,881	21,750	17,990.48	30.49%	8,498
Misc.	3,268	2,331	1,000	(937.29)	140.21%	3,727
Entertainment & Travel	667	4,446	4,750	3,779.19	15.00%	750
Total Expense	488,685	564,814	597,840	76,129.55	86.52%	575,038
Net Ordinary Income	(11,049)	1,523	(45,090)	(12,571.99)	(725.51%)	13,608
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)
April-20	\$143,306	\$178,380	\$76,957	\$244,729	\$34,882