

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	New Congregation Bet Ha'am						5/1/20	- Last modified date					
2	Profit & Loss												
3	July 1, 2019 through April 30, 2020												
4													
5							Jul 1- Apr 30, '20	Jul 1- Apr 30, '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				1,115.35	803.10	1,000.00		312.25	138.88%	1
11			50109 - Storied Affair				6,000.00	25,118.00	25,000.00		(19,118.00)	23.89%	2
12			50199 - Class Donation for ED Class				0.00	288.00	0.00		(288.00)	0.00%	
13			50115 · General				18,474.94	20,633.82	20,000.00		(2,158.88)	89.54%	
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				19,559.50	18,156.48	18,500.00		1,403.02	107.73%	
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				51,140.64	70,871.65	71,000.00		(19,731.01)	72.16%	
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	778.30	0.00		(778.30)	0.00%	
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				2,941.15	18,125.73	2,000.00		(15,184.58)	16.23%	
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				5,408.58	25,404.61	12,500.00		(19,996.03)	21.29%	4
38			Machazit				82,849.45	77,332.20	82,500.00		5,517.25	107.13%	5
39			Nediv Lev				240,575.04	243,496.38	280,000.00		(2,921.34)	98.80%	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	36,174.82	19,000.00		(15,923.82)	55.98%	6
44			50317 - Catering Income				0.00	0.00	0.00		0.00	n/a	6
45			50309 · Seder				0.00	2,067.00	3,000.00		(2,067.00)	0.00%	
46			50310 · School dinners				2,792.50	3,825.00	4,000.00		(1,032.50)	73.01%	
47			50311 · School Fees				31,800.50	34,160.72	36,000.00		(2,360.22)	93.09%	
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	351.00	400.00		209.00	159.54%	
50			50302 - Shalom ME Tuition				0.00	0.00	0.00		0.00	n/a	
51			50313 · Reimbursed Purchases				2,242.55	32,809.80	4,000.00		(30,567.25)	6.84%	7
52			50315 · Health Insurance Co-pay				13,046.74	2,815.57	1,000.00		10,231.17	463.38%	7a
53			50136 - Teen Trip				0.00	2,550.00	0.00		(2,550.00)	0.00%	
54			Total 50300 · Fees				72,425.79	115,538.91	68,250.00		(43,113.12)	62.69%	
55			50400 · Judaica Shop (net for budget)				612.05	2,383.00	1,000.00		(1,770.95)	25.68%	8
56			50500 · Grants - Unrestricted				23,129.81	30,949.06	35,000.00		(7,819.25)	74.74%	9
57			Covid-19 Paycheck Protection Program				65,000.00	0.00	0.00		65,000.00	n/a	
58			Rebates, Refunds				2,850.00	0.00	0.00		2,850.00	n/a	9a
59			58000 · Interest Income				2,243.11	1,426.48	3,000.00		816.63	157.25%	
60			Total Income ( Ex. Restricted Donations)				546,234.47	567,402.29	554,250.00		(21,167.82)	96.27%	
61			59999 Judaica Shop Purchases				748.79	1,065.07	0.00		(316.28)	70.30%	
62			Gross Profit				545,485.68	566,337.22	554,250.00		(20,851.54)	96.32%	
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				1,374.15	687.77	0.00		686.38	199.80%	4
69			60500 · Education				126.94	154.97	500.00		(28.03)	81.91%	
70			60501 · High School Dinners				1,189.46	1,593.13	2,000.00		(403.67)	74.66%	
71			60702 · Teacher Appreciation				323.93	195.98	500.00		127.95	165.29%	
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	3,160.88	3,350.00		(2,112.85)	33.16%	
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				8,815.07	24,929.73	10,650.00		(16,114.66)	35.36%	
79			Sporty				921.99	508.49	1,000.00		413.50	181.32%	
80			60925 · Oneg				1,702.36	4,207.62	1,500.00		(2,505.26)	40.46%	
81			Laundry - Onegs				1,884.20	1,543.00	1,000.00		341.20	122.11%	
82			Gift of Israel				0.00	0.00	0.00		0.00	n/a	10
83			60050 · Books				1,527.03	857.36	0.00		669.67	178.11%	11
84			60100 · Building										
85			60140 · Maintenance				11,635.97	12,236.88	20,000.00		(600.91)	95.09%	
86			60163 - Furniture				0.00	417.98	0.00		(417.98)	0.00%	
87			60165 · Facility Rental Expense				1,093.03	846.73	0.00		246.30	129.09%	6
88			60171 & 60193 - Licensing & Inspections				320.00	60.00	120.00		260.00	533.33%	
89			60172 - Trash Removal				3,398.12	3,141.62	4,000.00		256.50	108.16%	

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5								Jul 1- Apr 30, '20	Jul 1- Apr 30, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								<b>This FY</b>	<b>Last FY</b>	<b>BUDGET</b>	<b>vs. Last FY</b>	<b>vs. Last FY</b>	
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	2,377.41	1,114.00	1,750.00	1,263.41	213.41%	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	23,146.37	27,653.00	35,000.00	(4,506.63)	83.70%	14
100							Total 60100 · Building	67,595.97	69,672.48	88,070.00	(2,076.51)	97.02%	
101							60200 · Charitable Contributions	1,000.00	1,061.00	1,201.00	(61.00)	94.25%	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	2,327.34	0.00	(2,327.34)	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	6,260.44	6,474.00	(1,727.21)	72.41%	
110							60400 · Subscriptions & Dues	21,393.34	18,666.70	23,500.00	2,726.64	114.61%	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	1,741.06	1,473.44	1,000.00	267.62	118.16%	17a
120							61000 · Office Expenses						
121							Committee Supplies	1,258.09	1,102.97	1,400.00	155.12	114.06%	
122							Committee Membership Software	0.00	0.00	0.00	0.00	n/a	
123							Committee Printing	0.00	156.25	250.00	(156.25)	0.00%	
124							Committee Postage	0.00	0.00	250.00	0.00	n/a	
125							Misc.	21.40	0.00	0.00	21.40	n/a	
126							61010 · Computer	2,967.16	1,549.78	1,000.00	1,417.38	191.46%	17b
127							Computer Tech Upgrades	289.07	1,839.54	1,000.00	(1,550.47)	15.71%	
128							Software	4,882.33	7,137.40	6,500.00	(2,255.07)	68.40%	18
129							61020 · Copying	1,147.64	2,737.53	2,500.00	(1,589.89)	41.92%	18a
130							61030 · Postage	793.30	1,740.79	2,200.00	(947.49)	45.57%	
131							61040 · Printing	1,070.25	1,332.10	2,000.00	(261.85)	80.34%	
132							61050 · Supplies	1,152.71	2,077.85	2,250.00	(925.14)	55.48%	
133							61060 · Telephone	2,904.55	3,405.42	4,100.00	(500.87)	85.29%	19
134							61061 - Cable - TWC computer	0.00	0.00	0.00	0.00	n/a	
135							61062 - Credit Card Expenses	820.89	1,042.01	1,500.00	(221.12)	78.78%	
136							Administrator Fund	347.00	0.00	1,000.00	347.00	n/a	
137							Total 61000 · Office Expenses	17,654.39	24,121.64	25,950.00	(6,467.25)	73.19%	
138							61300 · Salaries & Benefits						
139							61310 · Insurance						
140							61311 · Dental	1,177.61	1,100.70	1,500.00	76.91	106.99%	20
141							61312 · Disability	647.36	631.04	1,000.00	16.32	102.59%	
142							61313 · Life	786.55	723.67	950.00	62.88	108.69%	
143							61314 · Medical	31,030.60	17,624.34	26,450.00	13,406.26	176.07%	7a
144							61316 · Worker's comp	3,733.00	3,203.88	3,250.00	529.12	116.51%	
145							Total 61310 · Insurance	37,375.12	23,283.63	33,150.00	14,091.49	160.52%	
146							61350 · Payroll						
147							61351 · Salaries	277,909.85	275,926.90	333,410.00	1,982.95	100.72%	21
148							61356 · Payroll Fees	1,062.00	1,473.05	2,000.00	(411.05)	72.10%	
149							61357 · Payroll Taxes	12,897.56	11,294.16	20,052.00	1,603.40	114.20%	
150							61357a - Duplicate Taxes to be Repaid	0.00	5,421.39	0.00	(5,421.39)	0.00%	
151							61359 · Pension	17,848.59	17,840.46	17,823.00	8.13	100.05%	
152							Total 61350 · Payroll	309,718.00	311,955.96	373,285.00	(2,237.96)	99.28%	
153							Total 61300 · Salaries & Benefits	347,093.12	335,239.59	406,435.00	11,853.53	103.54%	22
154							61400 · Professional Services						
155							61343 - Staffing	1,180.15	1,313.37	1,500.00	(133.22)	89.86%	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	31,807.02	0.00	(31,656.83)	0.47%	
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	2,019.50	2,000.00	(1,030.36)	48.98%	
163							Total 61400 · Professional Services	2,319.48	44,163.63	3,500.00	(41,844.15)	5.25%	
164							61500 · Programs						
165							Tikkun Olam	0.00	2,104.94	2,500.00	0.00	0.00%	
166							61500 · Programs - Other	2,119.45	4,334.84	5,000.00	(2,215.39)	48.89%	24
167							Stoned Affair	64.97	7,307.28	0.00	(7,242.31)	0.89%	
168							Family Pizza	497.73	1,241.09	1,250.00	(743.36)	40.10%	
169							High Holidays & Holiday Celebrate	4,208.51	3,093.96	3,500.00	1,114.55	136.02%	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	0.00	0.00	0.00	n/a	27
173							SIR	1,000.00	6,354.96	8,000.00	(5,354.96)	15.74%	
174							Total 61500 · Programs	7,890.66	25,881.14	21,750.00	(17,990.48)	30.49%	
175							61700 · Entertainment & Travel						
176							61710 · Meals	666.84	3,622.43	4,000.00	(2,955.59)	18.41%	28

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5								Jul 1- Apr 30, '20	Jul 1- Apr 30, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD	
6								<b>This FY</b>	<b>Last FY</b>	<b>BUDGET</b>	<b>vs. Last FY</b>	<b>vs. Last FY</b>	
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	666.84	4,446.03	4,750.00	(3,779.19)	15.00%	
180							<b>Total Expense</b>	<b>488,684.74</b>	<b>564,814.29</b>	<b>598,840.00</b>	<b>(76,129.55)</b>	<b>86.52%</b>	
181							<b>Net Ordinary Income</b>	<b>56,800.94</b>	<b>1,522.93</b>	<b>(44,590.00)</b>	<b>55,278.01</b>	<b>3729.71%</b>	
182													
183													
184							<b>50100 - Restricted Donations</b>						
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							<b>Total Restricted Donations</b>	<b>6,944.36</b>	<b>23,239.72</b>	<b>0.00</b>	<b>(16,295.36)</b>	<b>29.88%</b>	

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4								
5								Jul '19 - Jun '20
6								<b>PROJECTED</b>
7			Ordinary				Income	
8							Income	
9							Unrestricted Donations	
10							50109 · Fundraising event	1,115.35
11							50109 · Storied Affair	15,000.00
12							50199 - Class Donation for ED Class	0.00
13							50115 · General	18,500.00
14							50116 · Memorial Booklet	2,617.00
15							50126 - Oneg/Misc.	2,081.00
16							50136 · Annual Fund	19,750.00
17							50213 · School Donations	605.25
18							51111 · Programming Income	687.60
19							<b>Total Unrestricted Donations</b>	<b>60,356.20</b>
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							<b>Total Fund Transfers</b>	<b>7,903.31</b>
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	2,850.00
47							50311 · School Fees	32,000.00
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	2,242.55
52							50315 · Health Insurance Co-pay	15,500.00
53							50136 - Teen Trip	0.00
54							<b>Total 50300 · Fees</b>	<b>75,136.05</b>
55							50400 · Judaica Shop (net for budget)	612.05
56							50500 · Grants - Unrestricted	37,000.00
57							Covid-19 Paycheck Protection Program	58,000.00
58							Rebates, Refunds	2,850.00
59							58000 · Interest Income	2,788.00
60							<b>Total Income ( Ex. Restricted Donations)</b>	<b>589,645.61</b>
61							59999 Judaica Shop Purchases	1,000.00
62							<b>Gross Profit</b>	<b>588,645.61</b>
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	1,374.15
69							60500 · Education	150.00
70							60501 · High School Dinners	1,189.46
71							60702 · Teacher Appreciation	500.00
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	(10.00)
78							<b>Total 60000 · School Expenses</b>	<b>9,270.61</b>
79							Sporty	1,000.00
80							60925 · Oneg	1,702.36
81							Laundry - Onegs	1,884.20
82							Gift of Israel	0.00
83							60050 · Books	1,527.03
84							60100 · Building	
85							60140 · Maintenance	15,000.00
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								<b>PROJECTED</b>
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	28,000.00
100							Total 60100 · Building	83,006.03
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	2,200.00
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	5,500.00
129						61020	· Copying	1,500.00
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	1,410.00
141						61312	· Disability	647.36
142						61313	· Life	900.00
143						61314	· Medical	37,236.72
144						61316	· Worker's comp	3,733.00
145							Total 61310 · Insurance	43,927.08
146						61350	· Payroll	
147						61351	· Salaries	328,500.00
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	362,873.00
153							Total 61300 · Salaries & Benefits	406,800.08
154						61400	· Professional Services	
155						61343	- Staffing	1,500.00
156						61410	· Accounting	0.00
157							Religious School Search	0.00
158							Professional Development	150.19
159						61430	· Other Services	0.00
160						61440	· Tutoring	0.00
161						61442	- In House Catering	0.00
162						61444	· Marketing	1,000.00
163							Total 61400 · Professional Services	2,650.19
164						61500	· Programs	
165							Tikkun Olam	0.00
166						61500	· Programs - Other	2,500.00
167							Storied Affair	0.00
168							Family Pizza	497.73
169							High Holidays & Holiday Celebrate	4,500.00
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	8,497.73
175						61700	· Entertainment & Travel	
176						61710	· Meals	750.00

	A	B	C	D	E	F	G	N
5								Jul '19 - Jun '20
6								<b>PROJECTED</b>
177						61720	Mileage/travel	0.00
178						61760	Lodging	0.00
179							Total 61700 - Entertainment & Travel	750.00
180							<b>Total Expense</b>	<b>575,037.79</b>
181							<b>Net Ordinary Income</b>	<b>13,607.82</b>
182								
183								
184							<b>50100 - Restricted Donations</b>	
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							<b>Total Restricted Donations</b>	