

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---|---|---|---|---|--------------------|--------------------|------------------|-----------------|
| 1 | | | | | | New Congregation Bet Ha'am | | | | |
| 2 | | | | | | Balance Sheet Prev Year Comparison | | | | |
| 3 | | | | | | As of May 31, 2020 | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | May 31, '20 | May 31, '19 | \$ Change | % Change |
| 6 | | | | | | ASSETS | | | | |
| 7 | | | | | | Current Assets | | | | |
| 8 | | | | | | Checking/Savings | | | | |
| 9 | | | | | | Saks&Boettcher A-I-R Fund | 858.34 | 858.13 | 0.21 | 0.02% |
| 10 | | | | | | Norway Operations Checking | | | | |
| 11 | | | | | | Adult Library liquid | 2,645.09 | 2,661.25 | (16.16) | (0.61%) |
| 12 | | | | | | Bernstein fund liquid | 5.05 | 5.05 | 0.00 | 0.0% |
| 13 | | | | | | Biennial fund liquid | 0.00 | 0.00 | 0.00 | 0.0% |
| 14 | | | | | | Bronstein pocket | 7,303.54 | (3,952.76) | 11,256.30 | 284.77% |
| 15 | | | | | | Cohen fund liquid | 200.97 | 200.97 | 0.00 | 0.0% |
| 16 | | | | | | Cohen New Member Grant | 7,500.00 | 7,500.00 | 0.00 | 0.0% |
| 17 | | | | | | Comm Partner for Jewish Learning | 0.00 | 2.12 | (2.12) | (100.0%) |
| 18 | | | | | | Endowment Fund | 524.58 | 24.58 | 500.00 | 2,034.17% |
| 19 | | | | | | Garden Master account | | | | |
| 20 | | | | | | Garden liquid dona,sales | 4,190.80 | 9,063.18 | (4,872.38) | (53.76%) |
| 21 | | | | | | Garden liquid grants | 215.18 | 215.18 | 0.00 | 0.0% |
| 22 | | | | | | LEHMAN GARDEN & GROUNDS | 1,432.88 | 1,432.88 | 0.00 | 0.0% |
| 23 | | | | | | Total Garden Master account | 5,838.86 | 10,711.24 | (4,872.38) | (45.49%) |
| 24 | | | | | | GENERAL CKG ACCOUNT | 85,601.46 | 39,309.07 | 46,292.39 | 117.77% |
| 25 | | | | | | Goldfinger Fund for Isr Trav | 675.05 | 675.05 | 0.00 | 0.0% |
| 26 | | | | | | Prayerbook fund liquid | (195.14) | 51.27 | (246.41) | (480.61%) |
| 27 | | | | | | Saks artist in residence fund | 2,311.75 | 2,311.75 | 0.00 | 0.0% |
| 28 | | | | | | Sandmel fund liquid | 2,276.74 | 2,026.74 | 250.00 | 12.34% |
| 29 | | | | | | SPORTY funds | 500.88 | 500.88 | 0.00 | 0.0% |
| 30 | | | | | | Strategic Planning liquid only | 2.97 | 2.97 | 0.00 | 0.0% |
| 31 | | | | | | TECH fund | | | | |
| 32 | | | | | | General TECH | 20.24 | 20.24 | 0.00 | 0.0% |
| 33 | | | | | | Total TECH fund | 20.24 | 20.24 | 0.00 | 0.0% |
| 34 | | | | | | Tutor fund liquid | 612.00 | 1,012.00 | (400.00) | (39.53%) |
| 35 | | | | | | Youth fund liquid | 150.00 | 125.00 | 25.00 | 20.0% |
| 36 | | | | | | Total Norway Operations Checking | 115,974.04 | 63,187.42 | 52,786.62 | 83.54% |
| 37 | | | | | | Norway Operations Savings | | | | |
| 38 | | | | | | Adult Library liquid | 888.00 | 888.00 | 0.00 | 0.0% |
| 39 | | | | | | Cohen Fund liquid | 0.00 | 0.00 | 0.00 | 0.0% |
| 40 | | | | | | Prayerbook fund liquid | 356.17 | 356.17 | 0.00 | 0.0% |
| 41 | | | | | | General - Operations | 9,354.63 | 9,348.17 | 6.46 | 0.07% |
| 42 | | | | | | Sandmel fund liquid | 2,564.06 | 2,564.06 | 0.00 | 0.0% |
| 43 | | | | | | Tutor fund liquid | 1,257.50 | 1,257.50 | 0.00 | 0.0% |
| 44 | | | | | | Youth fund liquid | 0.00 | 0.00 | 0.00 | 0.0% |
| 45 | | | | | | Norway Operations Savings - Other | 2.84 | 2.84 | 0.00 | 0.0% |
| 46 | | | | | | Total Norway Operations Savings | 14,423.20 | 14,416.74 | 6.46 | 0.05% |
| 47 | | | | | | Norway CD 1020761942 | | | | |
| 48 | | | | | | Norway CD int only | 0.00 | 0.00 | 0.00 | 0.0% |
| 49 | | | | | | Norway CD principle 13 week | 0.00 | 0.00 | 0.00 | 0.0% |
| 50 | | | | | | Norway CD - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 51 | | | | | | Total Norway CD 1020761942 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52 | | | | | | Norway Religious Sch checking | 485.93 | 182.13 | 303.80 | 166.8% |
| 53 | | | | | | Norway Savings JUDAIC SHOP acct | 3,642.28 | 3,817.77 | (175.49) | (4.6%) |
| 54 | | | | | | Norway CC1 Escrow Account | 0.00 | 22.70 | (22.70) | (100.0%) |
| 55 | | | | | | Norway CC2 Account | 83,744.25 | 38,927.96 | 44,816.29 | 115.13% |
| 56 | | | | | | Gift of Israel (Norway) | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| 57 | | | | | | Investments | | | | |
| 58 | | | | | | Schwab Operations | 178,495.12 | 175,920.49 | 2,574.63 | 1.46% |
| 59 | | | | | | Schwab Capital Campaign | 35,542.62 | 25,125.66 | 10,416.96 | 41.46% |
| 60 | | | | | | Bernstein Fund Vanguard | | | | |
| 61 | | | | | | Bernstein Principal | 99,189.59 | 63,188.92 | 36,000.67 | 56.97% |
| 62 | | | | | | Bernstein Appreciated | 131,391.87 | 113,978.81 | 17,413.06 | 15.28% |
| 63 | | | | | | Total Bernstein Fund | 230,581.46 | 177,167.73 | 53,413.73 | 30.15% |
| 64 | | | | | | Total Investments | 444,619.20 | 378,213.88 | 66,405.32 | 17.56% |

| | A | B | C | D | E | F | G | H | I | J |
|-----|---|---|---|---|---|---|---------------------|---------------------|---------------------|-----------------|
| 65 | | | | | | Vanguard ENDOWMENT | | | | |
| 66 | | | | | | Vanguard Endow Principal | 23,934.58 | 23,934.58 | 0.00 | 0.0% |
| 67 | | | | | | Vanguard Endow Appreciated | 19,306.57 | 15,481.20 | 3,825.37 | 24.71% |
| 68 | | | | | | Total Vanguard ENDOWMENT acct 88065 | 43,241.15 | 39,415.78 | 3,825.37 | 9.71% |
| 69 | | | | | | Total Checking/Savings | 708,988.39 | 541,042.51 | 167,945.88 | 31.04% |
| 70 | | | | | | Other Current Assets | | | | |
| 71 | | | | | | Inventory | 0.00 | 0.00 | 0.00 | 0.0% |
| 72 | | | | | | Bernstein Promise \$100K | 0.00 | 36,811.08 | (36,811.08) | (100.0%) |
| 73 | | | | | | Pledges Receiveable | 49,780.09 | 226,111.95 | (176,331.86) | (77.98%) |
| 74 | | | | | | Legacy Pledges Receivable | 156,000.00 | 140,000.00 | 16,000.00 | 11.43% |
| 75 | | | | | | Discount Promises to Give CC (2%) | (3,661.76) | (6,868.40) | 3,206.64 | 46.69% |
| 76 | | | | | | Prepaid Expenses | | | | |
| 77 | | | | | | Prepaid Israel trip | 228.99 | 0.00 | 228.99 | 100.0% |
| 78 | | | | | | Prepaid Building Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 79 | | | | | | Prepaid school bills | 457.50 | 0.00 | 457.50 | 100.0% |
| 80 | | | | | | Total Prepaid Expenses | 686.49 | 0.00 | 686.49 | 100.0% |
| 81 | | | | | | Allowance for uncollect promise on CC1 | (22,692.00) | (22,692.00) | 0.00 | 0.0% |
| 82 | | | | | | Total Other Current Assets | 180,112.82 | 373,362.63 | (193,249.81) | (51.76%) |
| 83 | | | | | | Total Current Assets | 889,101.21 | 914,405.14 | (25,303.93) | (2.77%) |
| 84 | | | | | | Fixed Assets | | | | |
| 85 | | | | | | Equipment | | | | |
| 86 | | | | | | Torah | 23,239.00 | 23,239.00 | 0.00 | 0.0% |
| 87 | | | | | | Building & Land | | | | |
| 88 | | | | | | Land | 180,000.00 | 180,000.00 | 0.00 | 0.0% |
| 89 | | | | | | Building | 5,491,870.27 | 5,491,870.27 | 0.00 | 0.0% |
| 90 | | | | | | Building & Land - Other | 456,327.23 | 456,327.23 | 0.00 | 0.0% |
| 91 | | | | | | Total Building & Land | 6,128,197.50 | 6,128,197.50 | 0.00 | 0.0% |
| 92 | | | | | | Accumulated Depreciation - Equipment (10 years) | (9,295.58) | (6,971.66) | (2,323.92) | (33.33%) |
| 93 | | | | | | Accumulated Depreciation - Building (39 years) | (1,627,980.63) | (1,475,462.67) | (152,517.96) | (10.34%) |
| 94 | | | | | | Total Fixed Assets | 4,550,160.29 | 4,705,002.17 | (154,841.88) | (3.29%) |
| 95 | | | | | | TOTAL ASSETS | 5,439,261.50 | 5,619,407.31 | (180,145.81) | (3.21%) |
| 96 | | | | | | LIABILITIES & EQUITY | | | | |
| 97 | | | | | | Liabilities | | | | |
| 98 | | | | | | Current Liabilities | | | | |
| 99 | | | | | | Restricted Revenue | 9,448.87 | 8,525.50 | 923.37 | 10.83% |
| 100 | | | | | | Payroll Advance | 0.00 | 0.00 | 0.00 | 0.0% |
| 101 | | | | | | Prepaid | | | | |
| 102 | | | | | | School deposits fees | 0.00 | 5,835.00 | (5,835.00) | (100.0%) |
| 103 | | | | | | Dues | 13,590.00 | 13,712.50 | (122.50) | (0.89%) |
| 104 | | | | | | Annual | 0.00 | 0.00 | 0.00 | 0.0% |
| 105 | | | | | | Israel Trip/Bills | 0.00 | 0.00 | 0.00 | 0.0% |
| 106 | | | | | | Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 107 | | | | | | Total Prepaid | 13,590.00 | 19,547.50 | (5,957.50) | (30.48%) |
| 108 | | | | | | Total Current Liabilities | 23,038.87 | 28,073.00 | (5,034.13) | (17.93%) |
| 109 | | | | | | Long Term Liabilities | | | | |
| 110 | | | | | | Norway Savings Paycheck Protection Program | 65,000.00 | 0.00 | 65,000.00 | 100.0% |
| 111 | | | | | | Total Long Term Liabilities | 65,000.00 | 0.00 | 65,000.00 | 100.0% |
| 112 | | | | | | Total Liabilities | 88,038.87 | 28,073.00 | 59,965.87 | 213.61% |
| 113 | | | | | | Equity | | | | |
| 114 | | | | | | Net Assets Unrestricted | 4,505,814.36 | 4,710,803.45 | (204,989.09) | (4.35%) |
| 115 | | | | | | Net Assets Temp Restricted | 488,397.62 | 598,704.01 | (110,306.39) | (18.42%) |
| 116 | | | | | | Net Assets Perm Restricted | 123,124.17 | 87,123.50 | 36,000.67 | 41.32% |
| 117 | | | | | | Retained Earnings | 194,703.35 | 220,378.40 | (25,675.05) | (11.65%) |
| 118 | | | | | | Net Income - OPS | 46,767.01 | (11,885.19) | 58,652.20 | 493.49% |
| 119 | | | | | | Net Income - Other (CC, Restricted) | (7,583.88) | (13,789.86) | 6,205.98 | 45.0% |
| 120 | | | | | | Total Equity | 5,351,222.63 | 5,591,334.31 | (240,111.68) | (4.29%) |
| 121 | | | | | | TOTAL LIABILITIES & EQUITY | 5,439,261.50 | 5,619,407.31 | (180,145.81) | (3.21%) |