

| | A | B | C | D | E | F | G | H | I | J | K | L | M | |
|----|------------------------------------|------------------------|---|---|---|---|--|--------------------|----------------------|-------------------|------------------|----------------|----|--|
| 1 | New Congregation Bet Ha'am | | | | | | | 10/8/2019 | - Last modified date | | | | | |
| 2 | Profit & Loss | | | | | | | | | | | | | |
| 3 | July 1, 2018 through June 30, 2019 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | Jul 1- Jun 30, '19 | Jul 1- Jun 30, '18 | Jul '18 - Jun '19 | Y-T-D \$ Diff | Actual YTD | | | |
| 6 | | | | | | | This FY | Last FY | BUDGET | vs. Last FY | vs. Last FY | | | |
| 7 | Ordina | Income | | | | | | | | | | | | |
| 8 | | Income | | | | | | | | | | | | |
| 9 | | Unrestricted Donations | | | | | | | | | | | | |
| 10 | | | | | | | 50109 - Fundraising event | 2,473.10 | 1,078.89 | 5,000.00 | 1,394.21 | 229.23% | 1 | |
| 11 | | | | | | | 50109 - Storied Affair | 25,871.00 | 30,918.00 | 20,000.00 | (5,047.00) | 83.68% | 2 | |
| 12 | | | | | | | 50199 - Class Donation for ED Class | 288.00 | 546.00 | 0.00 | (258.00) | 52.75% | | |
| 13 | | | | | | | 50115 - General | 23,701.75 | 23,258.00 | 18,000.00 | 443.75 | 101.91% | | |
| 14 | | | | | | | 50116 - Memorial Booklet | 3,210.00 | 2,344.00 | 2,344.00 | 866.00 | 136.95% | | |
| 15 | | | | | | | 50126 - Oneg/Misc. | 885.00 | 1,749.18 | 3,000.00 | (864.18) | 50.60% | | |
| 16 | | | | | | | 50136 - Annual Fund | 18,231.48 | 18,234.47 | 16,000.00 | (2.99) | 99.98% | | |
| 17 | | | | | | | 50213 - School Donations | 668.78 | 651.56 | 750.00 | 17.22 | 102.64% | | |
| 18 | | | | | | | 51111 - Programming Income | 1,288.47 | 787.36 | 750.00 | 501.11 | 163.64% | 3 | |
| 19 | | | | | | | Total Unrestricted Donations | 76,617.58 | 79,567.46 | 65,844.00 | (2,949.88) | 96.29% | | |
| 20 | | | | | | | Fund Transfers | | | | | | | |
| 21 | | | | | | | Adult Library Fund Transfer | 309.64 | 47.31 | 0.00 | 262.33 | 654.49% | | |
| 22 | | | | | | | Artist-In-Residence | 778.30 | 0.00 | 0.00 | 778.30 | n/a | | |
| 23 | | | | | | | Bernstein Transfer | 5,000.00 | 6,000.00 | 6,000.00 | (1,000.00) | 83.33% | | |
| 24 | | | | | | | Biennial | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00% | | |
| 25 | | | | | | | Cohen Fund Transfer | 0.00 | 258.00 | 0.00 | (258.00) | 0.00% | | |
| 26 | | | | | | | Endowment Transfer | 0.00 | 1,065.42 | 0.00 | (1,065.42) | 0.00% | | |
| 27 | | | | | | | Garden Donations Transfer | 1,393.21 | 395.02 | 0.00 | 998.19 | 352.69% | | |
| 28 | | | | | | | Goldfinger Fund for Israel Travel | 0.00 | 0.00 | 0.00 | 0.00 | n/a | | |
| 29 | | | | | | | Pass Thru Transfer | 321.00 | 5,650.00 | 0.00 | (5,329.00) | 5.68% | | |
| 30 | | | | | | | Prayer Book Fund Transfer | 779.27 | 0.00 | 0.00 | 779.27 | n/a | | |
| 31 | | | | | | | Rabbi Discretion Transfer | 0.00 | 0.00 | 0.00 | 0.00 | n/a | | |
| 32 | | | | | | | Sandmel, Discretion & Youth | 0.00 | 1,325.00 | 0.00 | (1,325.00) | 0.00% | | |
| 33 | | | | | | | School Grant Transfer | 18,125.73 | 2,088.17 | 3,000.00 | 16,037.56 | 868.02% | | |
| 34 | | | | | | | Shalom ME Transfer | 0.00 | 0.00 | 0.00 | 0.00 | n/a | | |
| 35 | | | | | | | Strategic Initiatives - from CCII | 2,104.94 | 815.48 | 10,000.00 | 1,289.46 | 258.12% | | |
| 36 | | | | | | | Strategic Planning Transfer | 0.00 | 0.00 | 0.00 | 0.00 | n/a | | |
| 37 | | | | | | | Tutor Fund Transfer | 0.00 | 680.00 | 0.00 | (680.00) | 0.00% | | |
| 38 | | | | | | | Total Fund Transfers | 28,812.09 | 19,824.40 | 19,000.00 | 8,987.69 | 145.34% | 4 | |
| 39 | | | | | | | 50200 - Dues (actual) | 0.00 | 368,835.25 | 0.00 | (368,835.25) | n/a | 5 | |
| 40 | | | | | | | Machazit | 85,143.96 | 0.00 | 81,720.00 | 85,143.96 | n/a | 5 | |
| 41 | | | | | | | Nediv Lev | 276,170.17 | 0.00 | 278,280.00 | 276,170.17 | 97.96% | 5 | |
| 42 | | | | | | | Cohen Member Grant (Dues) | 0.00 | 500.00 | 1,000.00 | (500.00) | 0.00% | | |
| 43 | | | | | | | 50300 - Fees | | | | | | | |
| 44 | | | | | | | 50307 - Shalom Yeladim | 375.00 | 325.00 | 350.00 | 50.00 | 115.38% | | |
| 45 | | | | | | | 50308 - Rental income | 43,826.82 | 35,530.62 | 36,000.00 | 8,296.20 | 123.35% | 6 | |
| 46 | | | | | | | 50317 - Catering Income | 0.00 | 10,242.98 | 0.00 | (10,242.98) | 0.00% | 6 | |
| 47 | | | | | | | 50309 - Seder | 2,495.00 | 3,527.51 | 3,000.00 | (1,032.51) | 70.73% | 6a | |
| 48 | | | | | | | 50310 - School dinners | 3,825.00 | 4,091.50 | 4,000.00 | (266.50) | 93.49% | | |
| 49 | | | | | | | 50311 - School Fees | 35,715.90 | 34,788.55 | 35,000.00 | 927.35 | 102.67% | | |
| 50 | | | | | | | 50311a - Non-Member School Fees | 535.00 | 1,025.00 | 775.00 | (490.00) | 52.20% | | |
| 51 | | | | | | | 50312 - Class / program fees | 387.00 | 105.00 | 100.00 | 282.00 | 368.57% | | |
| 52 | | | | | | | 50313 - Reimbursed Purchases | 33,262.80 | 9,266.45 | 5,000.00 | 23,996.35 | 358.96% | 7 | |
| 53 | | | | | | | 50315 - Health Insurance Co-pay | 4,418.76 | 2,206.16 | 1,750.00 | 2,212.60 | 200.29% | | |
| 54 | | | | | | | 50136 - Teen Trip | 2,550.00 | 0.00 | 0.00 | 2,550.00 | n/a | | |
| 55 | | | | | | | Total 50300 - Fees | 127,391.28 | 101,108.77 | 85,975.00 | 26,282.51 | 125.99% | | |
| 56 | | | | | | | 50400 - Judaica Shop (net for budget) | 2,427.87 | 1,639.40 | 1,000.00 | 788.47 | 148.10% | 8 | |
| 57 | | | | | | | 50500 - Grants - Unrestricted | 40,949.06 | 35,702.17 | 35,000.00 | 5,246.89 | 114.70% | 9 | |
| 58 | | | | | | | 58000 - Interest Income | 3,058.58 | 276.28 | 2,000.00 | 2,782.30 | 1107.06% | | |
| 59 | | | | | | | Total Income (Ex. Restricted Donations) | 640,570.59 | 607,453.73 | 569,819.00 | 33,116.86 | 105.45% | | |
| 60 | | | | | | | 59999 Judaica Shop Purchases | 1,065.07 | 1,618.27 | 0.00 | (553.20) | 65.82% | | |
| 61 | | | | | | | Gross Profit | 639,505.52 | 605,835.46 | 569,819.00 | 33,670.06 | 105.56% | | |
| 62 | | | | | | | Expense | | | | | | | |
| 63 | | | | | | | 60000 - School Expenses | | | | | | | |
| 64 | | | | | | | DC Trip FY17 | 11,177.21 | 0.00 | 0.00 | 11,177.21 | n/a | 4 | |
| 65 | | | | | | | Retreat | 1,964.75 | 1,788.74 | 3,000.00 | 176.01 | 109.84% | 4 | |
| 66 | | | | | | | Boston Trip | 0.00 | 0.00 | 0.00 | 0.00 | n/a | | |
| 67 | | | | | | | School - Other Grant Covered | 687.77 | 299.43 | 0.00 | 388.34 | 229.69% | 4 | |
| 68 | | | | | | | 60500 - Education | 154.97 | 13.75 | 500.00 | 141.22 | 1127.05% | | |
| 69 | | | | | | | 60501 - High School Dinners | 1,777.45 | 2,194.81 | 2,500.00 | (417.36) | 80.98% | | |
| 70 | | | | | | | 60702 - Teacher Appreciation | 817.40 | 606.70 | 500.00 | 210.70 | 134.73% | | |
| 71 | | | | | | | 61051 - Furniture | 0.00 | 0.00 | 0.00 | 0.00 | n/a | | |
| 72 | | | | | | | 61052 - School Books | 1,882.62 | 1,822.24 | 2,500.00 | 60.38 | 103.31% | | |
| 73 | | | | | | | 61054 - School Postage | 0.00 | 0.00 | 300.00 | 0.00 | n/a | | |
| 74 | | | | | | | 61056 - School Supplies | 4,399.10 | 1,114.44 | 2,500.00 | 3,284.66 | 394.74% | | |
| 75 | | | | | | | School Computer | 4,296.00 | 0.00 | 0.00 | 4,296.00 | n/a | 4 | |
| 76 | | | | | | | School Reimbursed Books | 0.00 | 282.10 | 300.00 | (282.10) | 0.00% | | |
| 77 | | | | | | | Total 60000 - School Expenses | 27,157.27 | 8,122.21 | 12,100.00 | 19,035.06 | 334.36% | | |
| 78 | | | | | | | Sporty | 508.49 | 813.99 | 1,160.00 | (305.50) | 62.47% | | |
| 79 | | | | | | | 60925 - Oneg | 4,514.94 | 4,284.47 | 2,000.00 | 230.47 | 105.38% | | |
| 80 | | | | | | | Laundry - Onegs | 2,123.60 | 2,358.00 | 2,000.00 | (234.40) | 90.06% | | |
| 81 | | | | | | | Gift of Israel | 0.00 | 0.00 | 0.00 | 0.00 | n/a | 10 | |
| 82 | | | | | | | 60050 - Books | 926.07 | 304.57 | 0.00 | 621.50 | 304.06% | 11 | |
| 83 | | | | | | | 60100 - Building | | | | | | | |
| 84 | | | | | | | 60140 - Maintenance | 15,431.46 | 15,462.89 | 20,650.00 | (31.43) | 99.80% | | |
| 85 | | | | | | | 60163 - Furniture | 417.98 | 0.00 | 0.00 | 417.98 | n/a | | |
| 86 | | | | | | | 60165 - Facility Rental Expense | 1,751.73 | 2,130.34 | 0.00 | (378.61) | 82.23% | 6 | |
| 87 | | | | | | | 60171 & 60193 - Licensing & Inspections | 277.95 | 60.00 | 500.00 | 217.95 | 463.25% | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|-----|---|---|---|---|---|---|---------------------------------------|--------------------|--------------------|-------------------|---------------|-------------|-----|
| 5 | | | | | | | | Jul 1- Jun 30, '19 | Jul 1- Jun 30, '18 | Jul '18 - Jun '19 | Y-T-D \$ Diff | Actual YTD | |
| 6 | | | | | | | | This FY | Last FY | BUDGET | vs. Last FY | vs. Last FY | |
| 88 | | | | | | | 60172 - Trash Removal | 3,936.59 | 4,086.40 | 4,000.00 | (149.81) | 96.33% | |
| 89 | | | | | | | 60180 - Plowing & Lawn Care | 12,032.13 | 12,281.82 | 10,200.00 | (249.69) | 97.97% | 12 |
| 90 | | | | | | | 60185 - Garden & Outdoor Maintenance | 1,357.35 | 1,294.08 | 1,800.00 | 63.27 | 104.89% | 13 |
| 91 | | | | | | | Weeding | 3,190.00 | 4,589.00 | 5,000.00 | (1,399.00) | 69.51% | 13 |
| 92 | | | | | | | Mulch | 109.72 | 0.00 | 1,000.00 | 109.72 | n/a | 13 |
| 93 | | | | | | | Garden Tools | 289.90 | 2,948.00 | 500.00 | (2,658.10) | 9.83% | 13 |
| 94 | | | | | | | 60190 - Building Insurance | 9,797.00 | 9,953.00 | 10,500.00 | (156.00) | 98.43% | |
| 95 | | | | | | | 60191 - Alarm System | 1,426.00 | 1,657.25 | 1,750.00 | (231.25) | 86.05% | |
| 96 | | | | | | | 60192 - Elevator | 785.24 | 2,229.91 | 1,200.00 | (1,444.67) | 35.21% | |
| 97 | | | | | | | 60193 - Sprinkler Inspection | 426.47 | 875.50 | 1,000.00 | (449.03) | 48.71% | |
| 98 | | | | | | | 61900 - Utilities | 31,657.35 | 31,023.54 | 34,000.00 | 633.81 | 102.04% | 14 |
| 99 | | | | | | | Total 60100 - Building | 82,886.87 | 88,591.73 | 92,100.00 | (5,704.86) | 93.56% | |
| 100 | | | | | | | 60200 - Charitable Contributions | 1,061.00 | 2,086.42 | 1,201.00 | (1,025.42) | 50.85% | 15 |
| 101 | | | | | | | 60300 - Conferences | | | | | | |
| 102 | | | | | | | 60301 - Rabbi Conference exp | 2,525.10 | 4,812.60 | 3,000.00 | (2,287.50) | 52.47% | 16 |
| 103 | | | | | | | Rabbi Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 104 | | | | | | | 60301b - Rabbi Mentoring & Coaching | 2,327.34 | 0.00 | 3,000.00 | 2,327.34 | n/a | |
| 105 | | | | | | | Education Conference | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 106 | | | | | | | Rabbi & Educator Laptops | 1,688.00 | 0.00 | 1,250.00 | 1,688.00 | n/a | |
| 107 | | | | | | | 60303 - Biennial | 0.00 | 1,730.00 | 0.00 | (1,730.00) | 0.00% | |
| 108 | | | | | | | Total 60300 - Conferences | 6,540.44 | 6,542.60 | 7,250.00 | (2.16) | 99.97% | |
| 109 | | | | | | | 60400 - Subscriptions & Dues | 23,160.00 | 21,732.00 | 22,500.00 | 1,428.00 | 106.57% | URJ |
| 110 | | | | | | | 60700 - Gifts | | | | | | |
| 111 | | | | | | | Bikur | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% | |
| 112 | | | | | | | 60705 - Other Gifts | 809.85 | 449.31 | 60.00 | 360.54 | 180.24% | 16a |
| 113 | | | | | | | 60704 - Shabbat Cups | 336.00 | 672.00 | 700.00 | (336.00) | 50.00% | |
| 114 | | | | | | | 60703 - Scholarships | 740.00 | 1,949.00 | 0.00 | (1,209.00) | 37.97% | |
| 115 | | | | | | | 60703.1 - Scholarship Pass-Thru | 0.00 | 5,990.00 | 0.00 | (5,990.00) | 0.00% | 17 |
| 116 | | | | | | | 60701 - Flowers | 0.00 | 95.95 | 250.00 | (95.95) | 0.00% | |
| 117 | | | | | | | Total 60700 - Gifts | 2,885.85 | 10,156.26 | 2,010.00 | (7,270.41) | 28.41% | |
| 118 | | | | | | | 60900 - Bank Service Charges | 2,125.34 | 514.06 | 200.00 | 1,611.28 | 413.44% | |
| 119 | | | | | | | 61000 - Office Expenses | | | | | | |
| 120 | | | | | | | Committee Supplies | 1,204.71 | 1,527.70 | 1,400.00 | (322.99) | 78.86% | |
| 121 | | | | | | | Committee Membership Software | 0.00 | 0.00 | 3,000.00 | 0.00 | n/a | |
| 122 | | | | | | | Committee Printing | 156.25 | 0.00 | 500.00 | 156.25 | n/a | |
| 123 | | | | | | | Committee Postage | 0.00 | 2.45 | 250.00 | (2.45) | 0.00% | |
| 124 | | | | | | | Misc. | 0.00 | 25.00 | 0.00 | (25.00) | 0.00% | |
| 125 | | | | | | | 61010 - Computer | 1,549.78 | 202.50 | 1,000.00 | 1,347.28 | 765.32% | |
| 126 | | | | | | | Computer Tech Upgrades | 1,839.54 | 713.01 | 0.00 | 1,126.53 | 258.00% | |
| 127 | | | | | | | Software | 7,991.42 | 3,604.48 | 3,500.00 | 4,386.94 | 221.71% | 18 |
| 128 | | | | | | | 61020 - Copying | 2,737.53 | 2,086.49 | 2,500.00 | 651.04 | 131.20% | 18a |
| 129 | | | | | | | 61030 - Postage | 2,405.29 | 2,148.17 | 2,200.00 | 257.12 | 111.97% | |
| 130 | | | | | | | 61040 - Printing | 1,332.10 | 478.96 | 1,000.00 | 853.14 | 278.12% | |
| 131 | | | | | | | 61050 - Supplies | 2,356.41 | 1,386.44 | 2,250.00 | 969.97 | 169.96% | |
| 132 | | | | | | | 61060 - Telephone | 4,050.20 | 10,638.62 | 2,500.00 | (6,588.42) | 38.07% | 19 |
| 133 | | | | | | | 61061 - Cable - TWC computer | 0.00 | 1,657.18 | 0.00 | (1,657.18) | 0.00% | |
| 134 | | | | | | | 61062 - Credit Card Expenses | 841.05 | 1,749.90 | 2,000.00 | (908.85) | 48.06% | |
| 135 | | | | | | | Administrator Fund | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 136 | | | | | | | Total 61000 - Office Expenses | 26,464.28 | 26,220.90 | 22,100.00 | 243.38 | 100.93% | |
| 137 | | | | | | | 61300 - Salaries & Benefits | | | | | | |
| 138 | | | | | | | 61310 - Insurance | | | | | | |
| 139 | | | | | | | 61311 - Dental | 1,533.90 | 1,320.84 | 1,600.00 | 213.06 | 116.13% | 20 |
| 140 | | | | | | | 61312 - Disability | 631.04 | 919.36 | 1,000.00 | (288.32) | 68.64% | |
| 141 | | | | | | | 61313 - Life | 835.57 | 819.25 | 950.00 | 16.32 | 101.99% | |
| 142 | | | | | | | 61314 - Medical | 23,426.37 | 14,654.75 | 12,000.00 | 8,771.62 | 159.86% | |
| 143 | | | | | | | 61316 - Worker's comp | 4,103.88 | 2,827.00 | 3,000.00 | 1,276.88 | 145.17% | |
| 144 | | | | | | | Total 61310 - Insurance | 30,530.76 | 20,541.20 | 18,550.00 | 9,989.56 | 148.63% | |
| 145 | | | | | | | 61350 - Payroll | | | | | | |
| 146 | | | | | | | 61351 - Salaries | 324,566.06 | 294,982.32 | 342,875.00 | 29,583.74 | 110.03% | 21 |
| 147 | | | | | | | 61356 - Payroll Fees | 1,689.05 | 2,672.79 | 3,000.00 | (983.74) | 63.19% | |
| 148 | | | | | | | 61357 - Payroll Taxes | 13,688.02 | 13,826.33 | 15,000.00 | (138.31) | 99.00% | |
| 149 | | | | | | | 61357a - Duplicate Taxes to be Repaid | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 150 | | | | | | | 61359 - Pension | 17,308.02 | 16,740.88 | 17,700.00 | 567.14 | 103.39% | |
| 151 | | | | | | | Total 61350 - Payroll | 357,251.15 | 328,222.32 | 378,575.00 | 29,028.83 | 108.84% | |
| 152 | | | | | | | Total 61300 - Salaries & Benefits | 387,781.91 | 348,763.52 | 397,125.00 | 39,018.39 | 111.19% | 22 |
| 153 | | | | | | | 61400 - Professional Services | | | | | | |
| 154 | | | | | | | 61343 - Staffing | 1,359.87 | 549.95 | 1,000.00 | 809.92 | 247.27% | 23 |
| 155 | | | | | | | 61410 - Accounting | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 156 | | | | | | | Religious School Search | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 157 | | | | | | | Professional Development | 31,807.02 | 9,449.90 | 7,500.00 | 22,357.12 | 336.59% | 24 |
| 158 | | | | | | | 61430 - Other Services | 0.00 | 2,140.00 | 1,500.00 | (2,140.00) | 0.00% | 25 |
| 159 | | | | | | | 61440 - Tutoring | 0.00 | 260.00 | 0.00 | (260.00) | 0.00% | |
| 160 | | | | | | | 61442 - In House Catering | 9,181.01 | 7,563.88 | 0.00 | 1,617.13 | 121.38% | 6 |
| 161 | | | | | | | 61444 - Marketing | 2,019.50 | 3,061.25 | 2,000.00 | (1,041.75) | 65.97% | 26 |
| 162 | | | | | | | Total 61400 - Professional Services | 44,367.40 | 23,024.98 | 12,000.00 | 21,342.42 | 192.69% | |
| 163 | | | | | | | 61500 - Programs | | | | | | |
| 164 | | | | | | | Tikkun Olam | 2,104.94 | 0.00 | 5,000.00 | 0.00 | n/a | |
| 165 | | | | | | | 61500 - Programs - Other | 4,833.24 | 5,583.51 | 5,000.00 | (750.27) | 86.56% | 27 |
| 166 | | | | | | | Storied Affair | 7,539.17 | 12,206.49 | 0.00 | (4,667.32) | 61.76% | |
| 167 | | | | | | | Family Pizza | 1,485.27 | 1,229.64 | 850.00 | 255.63 | 120.79% | |
| 168 | | | | | | | High Holidays & Holiday Celebrate | 3,093.96 | 4,907.84 | 6,050.00 | (1,813.88) | 63.04% | 28 |
| 169 | | | | | | | Class/Confirmation Project | 0.00 | 1,030.28 | 0.00 | (1,030.28) | 0.00% | |
| 170 | | | | | | | Worship Services | 1,444.07 | 0.00 | 0.00 | 1,444.07 | n/a | 28a |
| 171 | | | | | | | Shalom ME | 0.00 | 0.00 | 0.00 | 0.00 | n/a | 28b |
| 172 | | | | | | | SIR | 6,354.96 | 5,950.10 | 6,000.00 | 404.86 | 106.80% | |

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| 6 | | | | | | | | This FY | Last FY | BUDGET | vs. Last FY | vs. Last FY | |
| 173 | | | | | | | Total 61500 - Programs | 26,855.61 | 30,907.86 | 22,900.00 | (4,052.25) | 86.89% | |
| 174 | | | | | | | 61700 - Entertainment & Travel | | | | | | |
| 175 | | | | | | | 61710 - Meals | 4,380.91 | 4,979.40 | 5,000.00 | (598.49) | 87.98% | 29 |
| 176 | | | | | | | 61720 - Mileage/travel | 844.00 | 1,250.41 | 500.00 | (406.41) | 67.50% | |
| 177 | | | | | | | 61760 - Lodging | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 178 | | | | | | | Total 61700 - Entertainment & Travel | 5,224.91 | 6,229.81 | 5,500.00 | (1,004.90) | 83.87% | |
| 179 | | | | | | | Total Expense | 644,583.98 | 580,653.38 | 602,146.00 | 63,930.60 | 111.01% | |
| 180 | | | | | | | Net Ordinary Income | (5,078.46) | 25,182.08 | (32,327.00) | (30,260.54) | -20.17% | |
| 181 | | | | | | | | | | | | | |
| 182 | | | | | | | | | | | | | |
| 183 | | | | | | | 50100 - Restricted Donations | | | | | | |
| 184 | | | | | | | 50111 - Adult Library | 287.03 | 256.00 | 0.00 | 31.03 | 112.12% | |
| 185 | | | | | | | 50112 - Bernstein | 5,360.00 | 6,000.00 | 0.00 | (640.00) | 89.33% | |
| 186 | | | | | | | 50113 - Cohen | 100.00 | 180.00 | 0.00 | (80.00) | 55.56% | |
| 187 | | | | | | | 50117 - Open Door | 18.00 | 0.00 | 0.00 | 18.00 | n/a | |
| 188 | | | | | | | 50118 - Sandmel | 459.72 | 200.00 | 0.00 | 259.72 | 229.86% | |
| 189 | | | | | | | 50119 - Prayer Book Fund | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 190 | | | | | | | 50120 Tutor | 0.00 | 237.00 | 0.00 | (237.00) | 0.00% | |
| 191 | | | | | | | 50121 - Youth | 125.00 | 25.00 | 0.00 | 100.00 | 500.00% | |
| 192 | | | | | | | 50123 - Class Gift (B'nai Mitzvah) | 1,330.00 | 1,090.00 | 0.00 | 240.00 | 122.02% | |
| 193 | | | | | | | 50124 - Goldfinger Fund for Israel Travel | 250.00 | 275.00 | 0.00 | (25.00) | 90.91% | |
| 194 | | | | | | | 50125 - Adult Learning | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 195 | | | | | | | 50135 - Garden Donations | 1,356.00 | 1,764.00 | 0.00 | (408.00) | 76.87% | |
| 196 | | | | | | | 50137 - High Holiday Food Drive | 4,976.00 | 4,787.05 | 0.00 | 188.95 | 103.95% | 30 |
| 197 | | | | | | | 50139 - Lehman Fund | 540.00 | 0.00 | 0.00 | 540.00 | n/a | |
| 198 | | | | | | | 50215 - Endowments & Bequests | 0.00 | 1,090.00 | 0.00 | (1,090.00) | 0.00% | |
| 199 | | | | | | | 50216 - Interpreter Sub-Fund | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 200 | | | | | | | 50217 - Art in Residence | 340.00 | 608.00 | 0.00 | (268.00) | 55.92% | |
| 201 | | | | | | | 50999 - Kitchen | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 202 | | | | | | | Furniture Grant | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 203 | | | | | | | Biennial | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00% | |
| 204 | | | | | | | Pass-Through Donations | 1,271.00 | 6,464.00 | 0.00 | (5,193.00) | 19.66% | 17 |
| 205 | | | | | | | Prepaid Future Donations | 0.00 | 4,725.25 | 0.00 | (4,725.25) | 0.00% | |
| 206 | | | | | | | School Grant | 1,000.00 | 0.00 | 0.00 | 1,000.00 | n/a | |
| 207 | | | | | | | Shalom ME | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 208 | | | | | | | Technology Grant | 0.00 | 0.00 | 0.00 | 0.00 | n/a | |
| 209 | | | | | | | Total Restricted Donations | 17,412.75 | 29,201.30 | 0.00 | (11,788.55) | 59.63% | |