

	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%

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64						Total Investments	444,619.20	378,213.88	66,405.32	17.56%
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 Receivable	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	23,239.00	23,239.00	0.00	0.0%
86						Torah	36,000.00	36,000.00	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%)