

Ordinary Income/Expense	Consolidated			Y-T-D \$ Diff vs. Last FY	Actual YTD vs. Last FY	Jul 1- May 31, '20 PROJECTED
	Jul 1- May 31, '20 This FY	Jul 1- May 31, '19 Last FY	Jul '19 - Jun '20 BUDGET			
Income						
Unrestricted Donations	62,023	73,819	71,000	(11,796.01)	84.02%	75,189
Fund Transfers	9,780	25,405	12,500	(15,624.73)	38.50%	9,780
Dues (actual) / Machazit-Nediv Lev	337,673	339,406	362,500	(1,732.90)	99.49%	349,500
Misc. Fees	39,090	83,101	27,750	(44,011.78)	47.04%	40,286
Schools Fees & Dinners	34,833	38,516	40,000	(3,682.90)	90.44%	34,833
Gift Shop (net)	(137)	1,363	1,000	(1,499.54)	-10.03%	(137)
Grants, Refunds, Covid-19	23,130	30,949	35,000	(7,819.25)	74.74%	98,980
Interest & Dividend Income	2,243	2,227	3,000	16.42	100.74%	2,788
Gross Profit	508,635	594,785	552,750	(86,150.69)	85.52%	611,219
Expense						
School & Sporty	9,863	27,189	11,650	17,326.76	36.27%	10,293
Ones	3,727	6,139	1,500	2,412.03	60.71%	3,727
Building	72,465	75,083	88,070	2,617.36	96.51%	82,946
Charitable Contributions	1,000	1,061	1,201	61.00	94.25%	1,201
Conferences	4,533	6,540	6,474	2,007.21	69.31%	6,638
Subscriptions & Dues (URJ)	21,393	20,533	23,500	(859.99)	104.19%	23,500
Gifts	2,371	2,076	2,060	(295.00)	114.21%	2,735
Office Expenses	19,104	25,450	25,950	6,346.09	75.06%	22,250
Salaries & Benefits	379,453	363,769	406,435	(15,684.11)	104.31%	412,650
Professional Services	3,664	44,321	3,500	40,656.42	8.27%	3,884
Programs	8,044	26,567	21,750	18,522.68	30.28%	8,498
Misc.	3,433	2,781	1,000	(652.15)	123.45%	3,727
Entertainment & Travel	667	5,161	4,750	4,494.59	12.92%	750
Total Expense	529,718	606,671	597,840	76,952.89	87.32%	582,798
Net Ordinary Income	(21,083)	(11,885)	(45,090)	(9,197.80)	177.39%	28,421
Restricted Donations (not in Gross Profit)	6,944	16,371	0	(9,426.39)	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
May-20	\$134,525	\$178,495	\$69,270	\$243,751	\$47,001