

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	New Congregation Bet Ha'am							5/29/2020	- Last modified date						
2	Profit & Loss														
3							July 1, 2019 through May 31, 2020								
4															
5							Jul 1- May 31, '20	Jul 1- May 31, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD		Jul '19 - Jun '20		
6							This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY		PROJECTED		
7	Ordina	Income													
8		Income													
9		Unrestricted Donations													
10							50109 - Fundraising event	948.35	803.10	1,000.00	145.25	118.09%	1	948.35	
11							50109 - Storied Affair	12,138.00	25,815.00	25,000.00	(13,677.00)	47.02%	2	25,000.00	
12							50199 - Class Donation for ED Class	0.00	288.00	0.00	(288.00)	0.00%		0.00	
13							50115 - General	22,154.94	22,728.82	20,000.00	(573.88)	97.48%		22,250.00	
14							50116 - Memorial Booklet	2,617.00	3,210.00	3,200.00	(593.00)	81.53%		2,617.00	
15							50126 - Oneg/Misc.	2,081.00	885.00	1,500.00	1,196.00	235.14%		2,081.00	
16							50136 - Annual Fund	20,790.50	18,156.48	18,500.00	2,634.02	114.51%		21,000.00	
17							50213 - School Donations	605.25	668.78	650.00	(63.53)	90.50%		605.25	
18							51111 - Programming Income	687.60	1,263.47	1,150.00	(575.87)	54.42%	3	687.60	
19							Total Unrestricted Donations	62,022.64	73,818.65	71,000.00	(11,796.01)	84.02%		75,189.20	
20							Fund Transfers								
21							Adult Library Fund Transfer	1,344.44	220.00	0.00	1,124.44	611.11%		1,344.44	
22							Artist-In-Residence	0.00	778.30	0.00	(778.30)	0.00%		0.00	
23							Bernstein Transfer	0.00	5,000.00	8,000.00	(5,000.00)	0.00%		0.00	
24							Biennial	0.00	0.00	0.00	0.00	n/a		0.00	
25							Cohen Fund Transfer	0.00	0.00	0.00	0.00	n/a		0.00	
26							Capital Account Transfer	0.00	0.00	2,500.00	0.00	n/a		0.00	
27							Garden Donations Transfer	3,946.30	239.03	0.00	3,707.27	1650.96%		3,946.30	
28							Goldfinger Fund for Israel Travel	0.00	0.00	0.00	0.00	n/a		0.00	
29							Pass Thru Transfer	0.00	321.00	0.00	(321.00)	0.00%		0.00	
30							Prayer Book Fund Transfer	722.99	720.55	0.00	2.44	100.34%		722.99	
31							Rabbi Discretion Transfer	0.00	0.00	0.00	0.00	n/a		0.00	
32							Sandmel, Discretion & Youth	0.00	0.00	0.00	0.00	n/a		0.00	
33							School Grant Transfer	2,941.15	18,125.73	2,000.00	(15,184.58)	16.23%		2,941.15	
34							Strategic Initiatives - from CCII	0.00	0.00	0.00	0.00	n/a		0.00	
35							Strategic Planning Transfer	0.00	0.00	0.00	0.00	n/a		0.00	
36							Tutor Fund Transfer	825.00	0.00	0.00	825.00	n/a		825.00	
37							Total Fund Transfers	9,779.88	25,404.61	12,500.00	(15,624.73)	38.50%	4	9,779.88	
38							Machazit	86,498.75	81,567.96	82,500.00	4,930.79	106.05%	5	87,000.00	
39							Nediv Lev	251,174.45	257,838.14	280,000.00	(6,663.69)	97.42%	5	262,500.00	
40							Cohen Member Grant (Dues)	0.00	0.00	1,000.00	0.00	n/a		0.00	
41							50300 - Fees								
42							50307 - Shalom Yeladim	125.00	350.00	350.00	(225.00)	35.71%		125.00	
43							50308 - Rental income	20,251.00	39,801.82	19,000.00	(19,550.82)	50.88%	6	20,251.00	
44							50317 - Catering Income	0.00	0.00	0.00	0.00	n/a	6	0.00	
45							50309 - Seder	0.00	2,495.00	3,000.00	(2,495.00)	0.00%		0.00	
46							50310 - School dinners	2,792.50	3,825.00	4,000.00	(1,032.50)	73.01%		2,792.50	
47							50311 - School Fees	32,040.50	34,690.90	36,000.00	(2,650.40)	92.36%		32,040.50	
48							50311a - Non-Member School Fees	1,607.50	435.00	500.00	1,172.50	369.54%		1,607.50	
49							50312 - Class / program fees	560.00	387.00	400.00	173.00	144.70%		560.00	
50							50302 - Shalom ME Tuition	0.00	0.00	0.00	0.00	n/a		0.00	
51							50313 - Reimbursed Purchases	2,242.55	33,242.80	4,000.00	(31,000.25)	6.75%	7	2,242.55	
52							50315 - Health Insurance Co-pay	14,303.56	3,839.77	1,000.00	10,463.79	372.51%	7a	15,500.00	
53							50136 - Teen Trip	0.00	2,550.00	0.00	(2,550.00)	0.00%		0.00	
54							Total 50300 - Fees	73,922.61	121,617.29	68,250.00	(47,694.68)	60.78%		75,119.05	
55							50400 - Judaica Shop (net for budget)	612.05	2,427.87	1,000.00	(1,815.82)	25.21%	8	612.05	
56							50500 - Grants - Unrestricted	23,129.81	30,949.06	35,000.00	(7,819.25)	74.74%	9	38,129.81	
57							Covid-19 Paycheck Protection Program	65,000.00	0.00	0.00	65,000.00	n/a		58,000.00	
58							Rebates, Refunds	2,850.00	0.00	0.00	2,850.00	n/a	9a	2,850.00	
59							58000 - Interest Income	2,243.27	2,226.85	3,000.00	16.42	100.74%		2,788.00	
60							Total Income (Ex. Restricted Donations)	577,233.46	595,850.43	554,250.00	(18,616.97)	96.88%		611,967.99	
61							59999 Judaica Shop Purchases	748.79	1,065.07	0.00	(316.28)	70.30%		748.79	
62							Gross Profit	576,484.67	594,785.36	554,250.00	(18,300.69)	96.92%		611,219.20	
63							Expense								
64							60000 - School Expenses								
65							DC Trip FY17	0.00	11,177.21	0.00	(11,177.21)	0.00%	4	0.00	
66							Retreat	1,567.00	1,964.75	2,000.00	(397.75)	79.76%	4	1,567.00	
67							Boston Trip	0.00	0.00	0.00	0.00	n/a		0.00	
68							School - Other Grant Covered	1,374.15	687.77	0.00	686.38	199.80%	4	1,374.15	
69							60500 - Education	126.94	154.97	500.00	(28.03)	81.91%		150.00	
70							60501 - High School Dinners	1,189.46	1,777.45	2,000.00	(587.99)	66.92%		1,189.46	
71							60702 - Teacher Appreciation	323.93	794.56	500.00	(470.63)	40.77%		500.00	
72							61051 - Furniture	0.00	0.00	0.00	0.00	n/a		0.00	
73							61052 - School Books	3,195.56	1,732.62	2,000.00	1,462.94	184.44%		3,250.00	
74							61054 - School Postage	0.00	0.00	300.00	0.00	n/a		0.00	
75							61056 - School Supplies	1,073.51	4,095.48	3,350.00	(3,021.97)	26.21%		1,250.00	
76							School Computer	0.00	4,296.00	0.00	(4,296.00)	0.00%	4	0.00	
77							School Reimbursed Books	(10.00)	0.00	0.00	(10.00)	n/a		(10.00)	
78							Total 60000 - School Expenses	8,840.55	26,680.81	10,650.00	(17,840.26)	33.13%		9,270.61	
79							Sporty	1,021.99	508.49	1,000.00	513.50	200.99%		1,021.99	
80							60925 - Oneg	1,702.36	4,278.89	1,500.00	(2,576.53)	39.79%		1,702.36	
81							Laundry - Onegs	2,024.50	1,860.00	1,000.00	164.50	108.84%		2,024.50	
82							Gift of Israel	0.00	0.00	0.00	0.00	n/a	10	0.00	
83							60050 - Books	1,527.03	857.36	0.00	669.67	178.11%	11	1,527.03	
84							60100 - Building								
85							60140 - Maintenance	12,435.97	12,814.80	20,000.00	(378.83)	97.04%		15,000.00	
86							60163 - Furniture	0.00	417.98	0.00	(417.98)	0.00%		0.00	
87							60165 - Facility Rental Expense	1,093.03	1,152.73	0.00	(59.70)	94.82%	6	1,093.03	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5								Jul 1- May 31, '20	Jul 1- May 31, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD		Jul '19 - Jun '20
6								This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY		PROJECTED
88							60171 & 60193 - Licensing & Inspections	260.00	182.00	120.00	78.00	142.86%		260.00
89							60172 - Trash Removal	3,398.12	3,508.55	4,000.00	(110.43)	96.85%		4,000.00
90							60180 - Plowing & Lawn Care	7,755.82	11,404.02	11,000.00	(3,648.20)	68.01%	12	11,000.00
91							60185 - Garden & Outdoor Maintenance	4,070.43	672.76	1,300.00	3,397.67	605.03%	13	5,000.00
92							Weeding	1,220.00	2,635.00	1,000.00	(1,415.00)	46.30%		1,500.00
93							Mulch	0.00	109.72	1,000.00	(109.72)	0.00%		500.00
94							Garden Tools	603.00	289.90	200.00	313.10	208.00%		750.00
95							60190 - Building Insurance	10,043.00	9,797.00	10,500.00	246.00	102.51%		10,043.00
96							60191 - Alarm System	2,377.41	1,426.00	1,750.00	951.41	166.72%	13a	2,500.00
97							60192 - Elevator	1,946.88	465.12	1,200.00	1,481.76	418.58%		2,000.00
98							60193 - Inspections	1,620.50	420.00	1,000.00	1,200.50	385.83%	13b	1,800.00
99							61900 - Utilities	25,641.29	29,787.23	35,000.00	(4,145.94)	86.08%	14	27,500.00
100							Total 60100 - Building	72,465.45	75,082.81	88,070.00	(2,617.36)	96.51%		82,946.03
101							60200 - Charitable Contributions	1,000.00	1,061.00	1,201.00	(61.00)	94.25%	15	1,201.00
102							60300 - Conferences							
103							60301 - Rabbi Conference exp	2,682.03	2,327.34	3,474.00	354.69	115.24%	16	3,474.00
104							Rabbi Association Dues	1,663.56	0.00	1,500.00	1,663.56	n/a		1,663.56
105							60301b - Rabbi Mentoring & Coaching	0.00	2,525.10	0.00	(2,525.10)	0.00%		0.00
106							Education Conference	187.64	0.00	1,500.00	187.64	n/a		1,500.00
107							Rabbi & Educator Laptops	0.00	1,688.00	0.00	(1,688.00)	0.00%		0.00
108							60303 - Biennial	0.00	0.00	0.00	0.00	n/a		0.00
109							Total 60300 - Conferences	4,533.23	6,540.44	6,474.00	(2,007.21)	69.31%		6,637.56
110							60400 - Subscriptions & Dues	21,393.34	20,533.35	23,500.00	859.99	104.19%	URJ	23,500.00
111							60700 - Gifts							
112							Bikur	1,000.00	1,000.00	1,000.00	0.00	100.00%		1,000.00
113							60705 - Other Gifts	0.00	0.00	60.00	0.00	n/a		60.00
114							60704 - Shabbat Cups	546.00	336.00	850.00	210.00	162.50%		850.00
115							60703 - Scholarships	825.00	740.00	0.00	85.00	111.49%		825.00
116							60703.1 - Scholarship Pass-Thru	0.00	0.00	0.00	0.00	n/a	17	0.00
117							60701 - Flowers	0.00	0.00	150.00	0.00	n/a		0.00
118							Total 60700 - Gifts	2,371.00	2,076.00	2,060.00	295.00	114.21%		2,735.00
119							60900 - Bank Service Charges	1,905.70	1,923.22	1,000.00	(17.52)	99.09%	17a	2,200.00
120							61000 - Office Expenses							
121							Committee Supplies	1,258.09	1,102.97	1,400.00	155.12	114.06%		1,400.00
122							Committee Membership Software	0.00	0.00	0.00	0.00	n/a		0.00
123							Committee Printing	0.00	156.25	250.00	(156.25)	0.00%		0.00
124							Committee Postage	0.00	0.00	250.00	0.00	n/a		0.00
125							Misc.	0.00	0.00	0.00	0.00	n/a		0.00
126							61010 - Computer	2,967.16	1,549.78	1,000.00	1,417.38	191.46%	17b	3,250.00
127							Computer Tech Upgrades	289.07	1,839.54	1,000.00	(1,550.47)	15.71%		500.00
128							Software	5,369.19	7,628.78	6,500.00	(2,259.59)	70.38%	18	5,750.00
129							61020 - Copying	1,419.08	2,737.53	2,500.00	(1,318.45)	51.84%	18a	1,750.00
130							61030 - Postage	738.30	2,073.04	2,200.00	(1,334.74)	35.61%		1,000.00
131							61040 - Printing	1,110.35	1,422.10	2,000.00	(311.75)	78.08%		1,500.00
132							61050 - Supplies	1,152.71	2,113.83	2,250.00	(961.12)	54.53%		1,500.00
133							61060 - Telephone	3,542.69	3,727.81	4,100.00	(185.12)	95.03%	19	4,100.00
134							61061 - Cable - TWC computer	0.00	0.00	0.00	0.00	n/a		0.00
135							61062 - Credit Card Expenses	910.35	1,098.45	1,500.00	(188.10)	82.88%		1,000.00
136							Administrator Fund	347.00	0.00	1,000.00	347.00	n/a		500.00
137							Total 61000 - Office Expenses	19,103.99	25,450.08	25,950.00	(6,346.09)	75.06%		22,250.00
138							61300 - Salaries & Benefits							
139							61310 - Insurance							
140							61311 - Dental	1,293.57	1,352.81	1,500.00	(59.24)	95.62%	20	1,410.00
141							61312 - Disability	647.36	631.04	1,000.00	16.32	102.59%		647.36
142							61313 - Life	842.50	779.62	950.00	62.88	108.07%		900.00
143							61314 - Medical	31,030.60	20,323.31	26,450.00	10,707.29	152.68%	7a	37,236.72
144							61316 - Worker's comp	3,733.00	3,203.88	3,250.00	529.12	116.51%		3,733.00
145							Total 61310 - Insurance	37,547.03	26,290.66	33,150.00	11,256.37	142.82%		43,927.08
146							61350 - Payroll							
147							61351 - Salaries	307,939.89	300,423.91	333,410.00	7,515.98	102.50%	21	333,600.00
148							61356 - Payroll Fees	1,149.00	1,578.05	2,000.00	(429.05)	72.81%		1,300.00
149							61357 - Payroll Taxes	14,416.75	12,480.90	20,052.00	1,935.85	115.51%		16,000.00
150							61357a - Duplicate Taxes to be Repaid	0.00	5,421.39	0.00	(5,421.39)	0.00%		0.00
151							61359 - Pension	18,400.59	17,574.24	17,823.00	826.35	104.70%		17,823.00
152							Total 61350 - Payroll	341,906.23	337,478.49	373,285.00	4,427.74	101.31%		368,723.00
153							Total 61300 - Salaries & Benefits	379,453.26	363,769.15	406,435.00	15,684.11	104.31%	22	412,650.08
154							61400 - Professional Services							
155							61343 - Staffing	1,280.15	1,313.37	1,500.00	(33.22)	97.47%	23	1,500.00
156							61410 - Accounting	0.00	0.00	0.00	0.00	n/a		0.00
157							Religious School Search	0.00	0.00	0.00	0.00	n/a		0.00
158							Professional Development	980.19	31,807.02	0.00	(30,826.83)	3.08%		980.19
159							61430 - Other Services	0.00	0.00	0.00	0.00	n/a		0.00
160							61440 - Tutoring	0.00	0.00	0.00	0.00	n/a		0.00
161							61442 - In House Catering	0.00	9,181.01	0.00	(9,181.01)	0.00%	6	0.00
162							61444 - Marketing	1,404.14	2,019.50	2,000.00	(615.36)	69.53%		1,404.14
163							Total 61400 - Professional Services	3,664.48	44,320.90	3,500.00	(40,656.42)	8.27%		3,884.33
164							61500 - Programs							
165							Tikkun Olam	0.00	2,104.94	2,500.00	0.00	0.00%		0.00
166							61500 - Programs - Other	2,057.42	4,740.45	5,000.00	(2,683.03)	43.40%	24	2,500.00
167							Storied Affair	280.28	7,342.97	0.00	(7,062.69)	3.82%		0.00
168							Family Pizza	497.73	1,485.27	1,250.00	(987.54)	33.51%		497.73
169							High Holidays & Holiday Celebrate	4,208.51	3,093.96	3,500.00	1,114.55	136.02%	25	4,500.00
170							Class/Confirmation Project	0.00	0.00	0.00	0.00	n/a		0.00
171							Worship Services	0.00	1,444.07	1,500.00	(1,444.07)	0.00%	26	0.00
172							Shalom ME	0.00	0.00	0.00	0.00	n/a	27	0.00

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5								Jul 1- May 31, '20	Jul 1- May 31, '19	Jul '19 - Jun '20	Y-T-D \$ Diff	Actual YTD		Jul '19 - Jun '20
6								This FY	Last FY	BUDGET	vs. Last FY	vs. Last FY		PROJECTED
173						SIR		1,000.00	6,354.96	8,000.00	(5,354.96)	15.74%		1,000.00
174						Total 61500 - Programs		8,043.94	26,566.62	21,750.00	(18,522.68)	30.28%		8,497.73
175						61700 - Entertainment & Travel								
176						61710 - Meals		666.84	4,317.43	4,000.00	(3,650.59)	15.45%	28	750.00
177						61720 - Mileage/travel		0.00	844.00	750.00	(844.00)	0.00%		0.00
178						61760 - Lodging		0.00	0.00	0.00	0.00	n/a		0.00
179						Total 61700 - Entertainment & Travel		666.84	5,161.43	4,750.00	(4,494.59)	12.92%		750.00
180						Total Expense		529,717.66	606,670.55	598,840.00	(76,952.89)	87.32%		582,798.22
181						Net Ordinary Income		46,767.01	(11,885.19)	(44,590.00)	58,652.20	-393.49%		28,420.98
182														
183														
184						50100 - Restricted Donations								
185						50111 - Adult Library		387.00	271.03	0.00	115.97	142.79%		
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	125.00	0.00	(125.00)	0.00%		
193						50123 - Class Gift (B'nai Mitzvah)		429.00	1,330.00	0.00	(901.00)	32.26%		
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	340.00	0.00	(340.00)	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	1,271.00	0.00	(1,021.00)	19.67%	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	0.00	0.00	0.00	n/a		
209						Technology Grant		0.00	0.00	0.00	0.00	n/a		
210						Total Restricted Donations		6,944.36	16,370.75	0.00	(9,426.39)	42.42%		