	A	B	C	D	E	F	G	H	I	J	K	L	M
1							New Congregation Bet Ha'am	6/4/2020	- Last modified date				
2							Profit & Loss						
3							**July 1, 2020 through June 30, 2021**						
4													
5								Jul '20 - Jun '21	Jul '19 - Jun '20	Jul '19 - Jun '20	Y-T-D $ Diff	Actual YTD	
6								**FY21 PROJECTION**	**FY20 PROJECTED**	**FY20 BUDGET**	vs. Last FY	vs. Last FY	
7		Ordina					Income						
8				Income									
9					Unrestricted Donations								
10						50109 · Fundraising event		1,000.00	948.35	1,000.00	51.65	105.45%	
11						50109 - Storied Affair		25,000.00	25,000.00	25,000.00	0.00	100.00%	
12						50199 - Class Donation for ED Class		0.00	0.00	0.00	0.00	n/a	
13						50115 · General		17,500.00	22,250.00	20,000.00	(4,750.00)	78.65%	
14						50116 · Memorial Booklet		2,700.00	2,617.00	3,200.00	83.00	103.17%	
15						50126 - Oneg/Misc.		1,000.00	2,081.00	1,500.00	(1,081.00)	48.05%	
16						50136 · Annual Fund		19,500.00	21,000.00	18,500.00	(1,500.00)	92.86%	
17						50213 · School Donations		500.00	605.25	650.00	(105.25)	82.61%	
18						51111 · Programming Income		300.00	687.60	1,150.00	(387.60)	43.63%	
19					Total Unrestricted Donations			67,500.00	75,189.20	71,000.00	(7,689.20)	89.77%	
20					Fund Transfers								
21						Adult Library Fund Transfer		0.00	1,344.00	0.00	(1,344.00)	0.00%	
22						Artist-In-Residence		0.00	0.00	0.00	0.00	n/a	
23						Bernstein Transfer		0.00	0.00	8,000.00	0.00	n/a	
24						Biennial		0.00	0.00	0.00	0.00	n/a	
25						Cohen Fund Transfer		0.00	0.00	0.00	0.00	n/a	
26						Capital Account Transfer		2,500.00	0.00	2,500.00	2,500.00	n/a	
27						Garden Donations Transfer		0.00	3,946.30	0.00	(3,946.30)	0.00%	
28						Goldfinger Fund for Israel Travel		0.00	0.00	0.00	0.00	n/a	
29						Pass Thru Transfer		0.00	0.00	0.00	0.00	n/a	
30						Prayer Book Fund Transfer		0.00	722.99	0.00	(722.99)	0.00%	
31						Rabbi Discretion Transfer		0.00	0.00	0.00	0.00	n/a	
32						Sandmel, Discretion & Youth		0.00	0.00	0.00	0.00	n/a	
33						School Grant Transfer		3,000.00	2,941.15	2,000.00	58.85	102.00%	
34						Strategic Initiatives - from CCII		0.00	0.00	0.00	0.00	n/a	
35						Strategic Planning Transfer		0.00	0.00	0.00	0.00	n/a	
36						Tutor Fund Transfer		0.00	825.00	0.00	(825.00)	0.00%	
37					Total Fund Transfers			5,500.00	9,779.44	12,500.00	(4,279.44)	56.24%	
38					Machazit			82,500.00	87,000.00	82,500.00	(4,500.00)	94.83%	
39					Nediv Lev			250,000.00	262,500.00	280,000.00	(12,500.00)	95.24%	
40					Cohen Member Grant (Dues)			0.00	0.00	1,000.00	0.00	n/a	
41					50300 · Fees								
42						50307 · Shalom Yeladim		125.00	125.00	350.00	0.00	100.00%	
43						50308 · Rental income **(NET)**		5,000.00	20,251.00	19,000.00	(15,251.00)	24.69%	
44						50309 · Seder		3,000.00	0.00	3,000.00	3,000.00	n/a	
45						50310 · School dinners		0.00	2,792.50	4,000.00	(2,792.50)	0.00%	
46						50311 · School Fees		28,000.00	32,040.50	36,000.00	(4,040.50)	87.39%	
47						50311a - Non-Member School Fees		500.00	1,607.50	500.00	(1,107.50)	31.10%	
48						50312 · Class / program fees		500.00	560.00	400.00	(60.00)	89.29%	
49						50313 · Reimbursed Purchases		2,000.00	2,242.55	4,000.00	(242.55)	89.18%	
50						50315 · Health Insurance Co-pay		15,500.00	15,500.00	1,000.00	0.00	100.00%	
51						50136 - Teen Trip		0.00	0.00	0.00	0.00	n/a	
52					Total 50300 · Fees			54,625.00	75,119.05	68,250.00	(20,494.05)	72.72%	
53					50400 · Judaica Shop **(NET)**			(500.00)	(136.74)	1,000.00	(363.26)	365.66%	
54					50500 · Grants - Unrestricted			35,000.00	38,129.81	35,000.00	(3,129.81)	91.79%	
55					Covid-19 Paycheck Protection Program			0.00	58,000.00	0.00	(58,000.00)	0.00%	
56					Rebates, Refunds			0.00	2,850.00	0.00	(2,850.00)	0.00%	
57					58000 · Interest Income			1,000.00	2,788.00	3,000.00	(1,788.00)	35.87%	
58				Total Income (Ex. Restricted Donations)				495,625.00	611,218.76	554,250.00	(115,593.76)	81.09%	
59					59999 Judaica Shop Purchases			0.00	0.00	0.00	0.00	n/a	
60			**Gross Profit**					**495,625.00**	**611,218.76**	**554,250.00**	(115,593.76)	81.09%	
61				Expense									
62					60000 · School Expenses								
63						DC Trip FY17		0.00	0.00	0.00	0.00	n/a	
64						Retreat		1,500.00	1,567.00	2,000.00	(67.00)	95.72%	
65						Boston Trip		0.00	0.00	0.00	0.00	n/a	
66						School - Other Grant Covered		1,500.00	1,374.15	0.00	125.85	109.16%	
67						60500 · Education		100.00	150.00	500.00	(50.00)	66.67%	
68						60501 · High School Dinners		0.00	1,189.46	2,000.00	(1,189.46)	0.00%	
69						60702 · Teacher Appreciation		500.00	500.00	500.00	0.00	100.00%	
70						61051 · Furniture		0.00	0.00	0.00	0.00	n/a	
71						61052 - School Books		3,250.00	3,250.00	2,000.00	0.00	100.00%	
72						61054 - School Postage		0.00	0.00	300.00	0.00	n/a	
73						61056 - School Supplies		1,500.00	1,250.00	3,350.00	250.00	120.00%	
74						School Computer		0.00	0.00	0.00	0.00	n/a	
75						School Reimbursed Books		0.00	(10.00)	0.00	10.00	0.00%	
76					Total 60000 · School Expenses			8,350.00	9,270.61	10,650.00	(920.61)	90.07%	
77					Sporty			1,000.00	1,021.99	1,000.00	(21.99)	97.85%	
78					60925 · Oneg			1,000.00	1,702.36	1,500.00	(702.36)	58.74%	
79					Laundry - Onegs			1,000.00	2,024.50	1,000.00	(1,024.50)	49.39%	
80					Gift of Israel			0.00	0.00	0.00	0.00	n/a	
81					60050 · Books			1,500.00	1,527.03	0.00	(27.03)	98.23%	
82					60100 · Building								
83						60140 · Maintenance		15,000.00	15,000.00	20,000.00	0.00	100.00%	
84						60163 · Furniture		0.00	0.00	0.00	0.00	n/a	
85						60165 · Facility Rental Expense (net above)		0.00	1,093.03	0.00	(1,093.03)	0.00%	

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5								Jul '20 - Jun '21	Jul '19 - Jun '20	Jul '19 - Jun '20	Y-T-D $ Diff	Actual YTD	
6								**FY21 PROJECTION**	**FY20 PROJECTED**	**FY20 BUDGET**	vs. Last FY	vs. Last FY	
86						60171 & 60193 - Licensing & Inspections		320.00	260.00	120.00	60.00	123.08%	
87						60172 - Trash Removal		4,250.00	4,000.00	4,000.00	250.00	106.25%	
88						60180 · Plowing & Lawn Care		11,000.00	11,000.00	11,000.00	0.00	100.00%	
89						60185 - Garden & Outdoor Maintenance		3,500.00	5,000.00	1,300.00	(1,500.00)	70.00%	
90						Weeding		1,500.00	1,500.00	1,000.00	0.00	100.00%	
91						Mulch		0.00	500.00	1,000.00	(500.00)	0.00%	
92						Garden Tools		750.00	750.00	200.00	0.00	100.00%	
93						60190 · Building Insurance		10,250.00	10,043.00	10,500.00	207.00	102.06%	
94						60191 · Alarm System		2,500.00	2,500.00	1,750.00	0.00	100.00%	
95						60192 · Elevator		1,500.00	2,000.00	1,200.00	(500.00)	75.00%	
96						60193 · Inspections		1,000.00	1,800.00	1,000.00	(800.00)	55.56%	
97						61900 · Utilities		32,000.00	27,500.00	35,000.00	4,500.00	116.36%	
98					Total 60100 · Building			83,570.00	82,946.03	88,070.00	623.97	100.75%	
99					60200 · Charitable Contributions			1,201.00	1,201.00	1,201.00	0.00	100.00%	
100					60300 · Conferences								
101						60301 · Rabbi Conference exp		3,000.00	3,474.00	3,474.00	(474.00)	86.36%	
102						Rabbi Association Dues		1,663.56	1,663.56	1,500.00	0.00	100.00%	
103						60301b - Rabbi Mentoring & Coaching		0.00	0.00	0.00	0.00	n/a	
104						Education Conference		1,500.00	1,500.00	1,500.00	0.00	100.00%	
105						Rabbi & Educator Laptops		0.00	0.00	0.00	0.00	n/a	
106						60303 · Biennial		0.00	0.00	0.00	0.00	n/a	
107					Total 60300 · Conferences			6,163.56	6,637.56	6,474.00	(474.00)	92.86%	
108					60400 · Subscriptions & Dues			25,500.00	23,500.00	23,500.00	2,000.00	108.51%	URJ
109					60700 · Gifts								
110						Bikur		1,000.00	1,000.00	1,000.00	0.00	100.00%	
111						60705 · Other Gifts		0.00	60.00	60.00	(60.00)	0.00%	
112						60704 - Shabbat Cups		600.00	850.00	850.00	(250.00)	70.59%	
113						60703 - Scholarships		0.00	825.00	0.00	(825.00)	0.00%	
114						60703.1 - Scholarship Pass-Thru		0.00	0.00	0.00	0.00	n/a	
115						60701 · Flowers		0.00	0.00	150.00	0.00	n/a	
116					Total 60700 · Gifts			1,600.00	2,735.00	2,060.00	(1,135.00)	58.50%	
117					60900 · Bank Service Charges			2,000.00	2,200.00	1,000.00	(200.00)	90.91%	
118					61000 · Office Expenses								
119						Committee Supplies		1,400.00	1,400.00	1,400.00	0.00	100.00%	
120						Committee Membership Software		0.00	0.00	0.00	0.00	n/a	
121						Committee Printing		0.00	0.00	250.00	0.00	n/a	
122						Committee Postage		0.00	0.00	250.00	0.00	n/a	
123						Misc.		0.00	0.00	0.00	0.00	n/a	
124						61010 · Computer		3,000.00	3,250.00	1,000.00	(250.00)	92.31%	
125						Computer Tech Upgrades		500.00	500.00	1,000.00	0.00	100.00%	
126						Software		6,000.00	5,750.00	6,500.00	250.00	104.35%	
127						61020 · Copying		2,000.00	1,750.00	2,500.00	250.00	114.29%	
128						61030 · Postage		1,750.00	1,000.00	2,200.00	750.00	175.00%	
129						61040 · Printing		1,750.00	1,500.00	2,000.00	250.00	116.67%	
130						61050 · Supplies		2,000.00	1,500.00	2,250.00	500.00	133.33%	
131						61060 · Telephone		4,100.00	4,100.00	4,100.00	0.00	100.00%	
132						61061 - Cable - TWC computer		0.00	0.00	0.00	0.00	n/a	
133						61062 - Credit Card Expenses		1,000.00	1,000.00	1,500.00	0.00	100.00%	
134						Administrator Fund		1,000.00	500.00	1,000.00	500.00	200.00%	
135					Total 61000 · Office Expenses			24,500.00	22,250.00	25,950.00	2,250.00	110.11%	
136					61300 · Salaries & Benefits								
137						61310 · Insurance							
138							61311 · Dental	1,410.00	1,410.00	1,500.00	0.00	100.00%	
139							61312 · Disability	750.00	647.36	1,000.00	102.64	115.86%	
140							61313 · Life	1,100.00	900.00	950.00	200.00	122.22%	
141							61314 · Medical	38,000.00	37,236.72	26,450.00	763.28	102.05%	
142							61316 · Worker's comp	3,733.00	3,733.00	3,250.00	0.00	100.00%	
143						Total 61310 · Insurance		44,993.00	43,927.08	33,150.00	1,065.92	102.43%	
144						61350 · Payroll							
145							61351 · Salaries	333,200.00	333,600.00	333,410.00	(400.00)	99.88%	
146							61356 · Payroll Fees	1,500.00	1,300.00	2,000.00	200.00	115.38%	
147							61357 · Payroll Taxes	16,000.00	16,000.00	20,052.00	0.00	100.00%	
148							61357a - Duplicate Taxes to be Repaid	0.00	0.00	0.00	0.00	n/a	
149							61359 · Pension	18,357.00	17,823.00	17,823.00	534.00	103.00%	
150						Total 61350 · Payroll		369,057.00	368,723.00	373,285.00	334.00	100.09%	
151					Total 61300 · Salaries & Benefits			414,050.00	412,650.08	406,435.00	1,399.92	100.34%	
152					61400 · Professional Services								
153						61343 - Staffing		1,500.00	1,500.00	1,500.00	0.00	100.00%	
154						61410 · Accounting		0.00	0.00	0.00	0.00	n/a	
155						Religious School Search		0.00	0.00	0.00	0.00	n/a	
156						Professional Development		150.00	980.19	0.00	(830.19)	15.30%	
157						61430 · Other Services		0.00	0.00	0.00	0.00	n/a	
158						61440 · Tutoring		0.00	0.00	0.00	0.00	n/a	
159						61444 · Marketing		1,750.00	1,404.14	2,000.00	345.86	124.63%	
160					Total 61400 · Professional Services			3,400.00	3,884.33	3,500.00	(484.33)	87.53%	
161					61500 · Programs								
162						Tikkun Olam		0.00	0.00	2,500.00	0.00	n/a	
163						61500 · Programs - Other		5,000.00	2,500.00	5,000.00	2,500.00	200.00%	
164						Storied Affair		0.00	0.00	0.00	0.00	n/a	
165						Family Pizza		500.00	497.73	1,250.00	2.27	100.46%	
166						High Holidays & Holiday Celebrate		4,250.00	4,500.00	3,500.00	(250.00)	94.44%	
167						Class/Confirmation Project		0.00	0.00	0.00	0.00	n/a	
168						Worship Services		0.00	0.00	1,500.00	0.00	n/a	

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5								Jul '20 - Jun '21	Jul '19 - Jun '20	Jul '19 - Jun '20	Y-T-D $ Diff	Actual YTD	
6								**FY21 PROJECTION**	**FY20 PROJECTED**	**FY20 BUDGET**	vs. Last FY	vs. Last FY	
169						Shalom ME		0.00	0.00	0.00	0.00	n/a	
170						SIR		0.00	1,000.00	8,000.00	(1,000.00)	0.00%	
171					Total 61500 · Programs			9,750.00	8,497.73	21,750.00	1,252.27	114.74%	
172					61700 · Entertainment & Travel								
173						61710 · Meals		4,000.00	750.00	4,000.00	3,250.00	533.33%	
174						61720 · Mileage/travel		750.00	0.00	750.00	750.00	n/a	
175						61760 · Lodging		0.00	0.00	0.00	0.00	n/a	
176					Total 61700 · Entertainment & Travel			4,750.00	750.00	4,750.00	4,000.00	633.33%	
177				**Total Expense**				**589,334.56**	**582,798.22**	**598,840.00**	6,536.34	101.12%	
178		**Net Ordinary Income**						**(93,709.56)**	**28,420.54**	**(44,590.00)**	(122,130.10)	-329.72%	
179													
180		**MAJOR CHANGES BETWEEN FY20 EXPECTED AND FY21**											
181													
182								MHNL (dues)	($17,000)	-4.90%			
183								Rental	($15,000)				
184								Payroll Protection Program	($55,000)				
185								URJ	($2,000)				
186								Payroll	($1,400)				
187								**TOTAL:**	**($90,400)**				