

	A	B	C	D	E	F	G	H	I	J
1						New Congregation Bet Ha'am				
2						Balance Sheet Prev Year Comparison				
3						<b>As of June 30, 2020</b>				
4										
5							<b>Jun 30, '20</b>	<b>Jun 30, '19</b>	<b>\$ Change</b>	<b>% Change</b>
6						<b>ASSETS</b>				
7						Current Assets				
8						Checking/Savings				
9						Saks&Boettcher A-I-R Fund	858.35	858.15	0.20	0.02%
10						Norway Operations Checking				
11						Adult Library liquid	2,282.59	2,677.25	(394.66)	(14.74%)
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	11,047.24	(3,743.70)	(33.89%)
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	7,909.00	(3,718.20)	(47.01%)
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	9,557.06	(3,718.20)	(38.91%)
24						GENERAL CKG ACCOUNT	97,061.46	60,673.85	36,387.61	59.97%
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						<b>Total Norway Operations Checking</b>	<b>127,071.54</b>	<b>98,414.02</b>	<b>28,657.52</b>	<b>29.12%</b>
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	9,345.01	9,348.72	(3.71)	(0.04%)
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						<b>Total Norway Operations Savings</b>	<b>14,413.58</b>	<b>14,417.29</b>	<b>(3.71)</b>	<b>(0.03%)</b>
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						<b>Total Norway CD 1020761942</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
52						Norway Religious Sch checking	485.93	391.82	94.11	24.02%
53						Norway Savings JUDAIC SHOP acct	3,726.68	3,817.77	(91.09)	(2.39%)
54						Norway CC1 Escrow Account	0.00	22.70	(22.70)	(100.0%)
55						Norway CC2 Account	103,324.25	61,804.46	41,519.79	67.18%
56						Gift of Israel (Norway)	2,000.00	2,000.00	0.00	0.0%
57						Investments				
58						Schwab Operations	178,431.99	176,182.24	2,249.75	1.28%
59						Schwab Capital Campaign	35,542.94	25,122.11	10,420.83	41.48%
60						Bernstein Fund Vanguard				
61						Bernstein Principal	99,189.59	99,189.59	0.00	0.0%
62						Bernstein Appreciated	136,837.79	124,103.17	12,734.62	10.26%
63						<b>Total Bernstein Fund</b>	<b>236,027.38</b>	<b>223,292.76</b>	<b>12,734.62</b>	<b>5.7%</b>
64						<b>Total Investments</b>	<b>450,002.31</b>	<b>424,597.11</b>	<b>25,405.20</b>	<b>5.98%</b>

	A	B	C	D	E	F	G	H	I	J
65						<b>Vanguard ENDOWMENT</b>				
66						Vanguard Endow Principal	23,934.58	23,934.58	0.00	0.0%
67						Vanguard Endow Appreciated	20,062.26	17,588.96	2,473.30	14.06%
68						<b>Total Vanguard ENDOWMENT acct 88065</b>	<b>43,996.84</b>	<b>41,523.54</b>	<b>2,473.30</b>	<b>5.96%</b>
69						<b>Total Checking/Savings</b>	<b>745,879.48</b>	<b>647,846.86</b>	<b>98,032.62</b>	<b>15.13%</b>
70						<b>Other Current Assets</b>				
71						Inventory	0.00	0.00	0.00	0.0%
72						Bernstein Promise \$100K	0.00	0.00	0.00	0.0%
73						Pledges Receiveable	30,200.09	203,235.45	(173,035.36)	(85.14%)
74						Legacy Pledges Receivable	156,000.00	140,000.00	16,000.00	11.43%
75						Discount Promises to Give CC (2%)	(3,270.16)	(6,410.87)	3,140.71	48.99%
76						<b>Prepaid Expenses</b>				
77						Prepaid Israel trip	228.99	0.00	228.99	100.0%
78						Prepaid Building Insurance	2,743.50	0.00	2,743.50	100.0%
79						Prepaid school bills	457.50	0.00	457.50	100.0%
80						<b>Total Prepaid Expenses</b>	<b>3,429.99</b>	<b>0.00</b>	<b>3,429.99</b>	<b>100.0%</b>
81						Allowance for uncollect promise on CC1	(22,692.00)	(22,692.00)	0.00	0.0%
82						<b>Total Other Current Assets</b>	<b>163,667.92</b>	<b>314,132.58</b>	<b>(150,464.66)</b>	<b>(47.9%)</b>
83						<b>Total Current Assets</b>	<b>909,547.40</b>	<b>961,979.44</b>	<b>(52,432.04)</b>	<b>(5.45%)</b>
84						<b>Fixed Assets</b>				
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						<b>Building &amp; Land</b>				
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						<b>Total Building &amp; Land</b>	<b>6,128,197.50</b>	<b>6,128,197.50</b>	<b>0.00</b>	<b>0.0%</b>
92						Accumulated Depreciation - Equipment (10 years)	(9,682.90)	(7,165.32)	(2,517.58)	(35.14%)
93						Accumulated Depreciation - Building (39 years)	(1,653,400.29)	(1,488,172.50)	(165,227.79)	(11.1%)
94						<b>Total Fixed Assets</b>	<b>4,524,353.31</b>	<b>4,692,098.68</b>	<b>(167,745.37)</b>	<b>(3.58%)</b>
95						<b>TOTAL ASSETS</b>	<b>5,433,900.71</b>	<b>5,654,078.12</b>	<b>(220,177.41)</b>	<b>(3.89%)</b>
96						<b>LIABILITIES &amp; EQUITY</b>				
97						<b>Liabilities</b>				
98						<b>Current Liabilities</b>				
99						Restricted Revenue	9,448.87	4,765.50	4,683.37	98.28%
100						Payroll Advance	0.00	0.00	0.00	0.0%
101						<b>Prepaid</b>				
102						School deposits fees	0.00	9,575.00	(9,575.00)	(100.0%)
103						Dues	14,740.00	43,212.19	(28,472.19)	(65.89%)
104						Annual	0.00	0.00	0.00	0.0%
105						Israel Trip/Bills	0.00	0.00	0.00	0.0%
106						Grants	21,000.00	0.00	21,000.00	100.0%
107						<b>Total Prepaid</b>	<b>35,740.00</b>	<b>52,787.19</b>	<b>(17,047.19)</b>	<b>(32.29%)</b>
108						<b>Total Current Liabilities</b>	<b>45,188.87</b>	<b>57,552.69</b>	<b>(12,363.82)</b>	<b>(21.48%)</b>
109						<b>Long Term Liabilities</b>				
110						Norway Savings Paycheck Protection Program	65,000.00	0.00	65,000.00	100.0%
111						<b>Total Long Term Liabilities</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.0%</b>
112						<b>Total Liabilities</b>	<b>110,188.87</b>	<b>57,552.69</b>	<b>52,636.18</b>	<b>91.46%</b>
113						<b>Equity</b>				
114						Net Assets Unrestricted	4,454,214.89	4,685,366.25	(231,151.36)	(4.93%)
115						Net Assets Temp Restricted	497,372.16	588,440.87	(91,068.71)	(15.48%)
116						Net Assets Perm Restricted	123,124.17	123,124.17	0.00	0.0%
117						Retained Earnings	199,594.14	220,378.40	(20,784.26)	(9.43%)
118						Net Income - OPS	56,338.36	(4,718.56)	61,056.92	1,293.97%
119						Net Income - Other (CC, Restricted)	(6,931.88)	(16,065.70)	9,133.82	56.85%
120						<b>Total Equity</b>	<b>5,323,711.84</b>	<b>5,596,525.43</b>	<b>(272,813.59)</b>	<b>(4.88%)</b>
121						<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,433,900.71</b>	<b>5,654,078.12</b>	<b>(220,177.41)</b>	<b>(3.89%)</b>

	K	L
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		

	K	L
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		done
93		done
94		
95		
96		
97		
98		
99		
100		
101		
102		
103		
104		
105		
106		
107		
108		
109		
110		
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		