

Ordinary Income/Expense	Consolidated			Y-T-D \$ Diff vs. Last FY	Actual YTD vs. Last FY
	Jul 1- Jun 30, '20	Jul 1- Jun 30, '19	Jul '19 - Jun '20		
	This FY	Last FY	BUDGET		
Income					
Unrestricted Donations	85,063	76,618	71,000	8,445.90	111.02%
Fund Transfers	9,780	28,812	12,500	(19,032.21)	33.94%
Dues (actual) / Machazit-Nediv Lev	354,437	361,674	362,500	(7,237.16)	98.00%
Misc. Fees	40,346	87,850	27,750	(47,503.95)	45.93%
Schools Fees & Dinners	35,498	39,541	40,000	(4,042.90)	89.78%
Gift Shop (net)	(57)	1,363	1,000	(1,419.54)	-4.16%
Grants, Refunds, Covid-19	100,318	40,949	35,000	59,368.75	244.98%
Interest & Dividend Income	2,788	3,059	3,000	(270.33)	91.16%
Gross Profit	628,174	639,865	552,750	(11,691.44)	98.17%
Expense					
School & Sporty	9,863	27,666	11,650	17,803.22	35.65%
Onegs	3,727	6,639	1,500	2,911.68	56.14%
Building	75,698	82,887	88,070	7,188.51	91.33%
Charitable Contributions	1,268	1,061	1,201	(207.34)	119.54%
Conferences	4,533	6,540	6,474	2,007.21	69.31%
Subscriptions & Dues (URJ)	22,500	23,160	23,500	660.00	97.15%
Gifts	2,371	2,886	2,060	514.85	82.16%
Office Expenses	19,505	26,464	25,950	6,959.68	73.70%
Salaries & Benefits	414,326	387,782	406,435	(26,544.13)	106.85%
Professional Services	3,844	44,367	3,500	40,522.92	8.67%
Programs	9,992	26,856	21,750	16,863.90	37.21%
Misc.	3,542	3,051	1,000	(490.21)	116.07%
Entertainment & Travel	667	5,225	4,750	4,558.07	12.76%
Total Expense	571,836	644,584	597,840	72,748.36	88.71%
Net Ordinary Income	56,338	(4,719)	(45,090)	61,056.92	(1,193.97%)
Restricted Donations (not in Gross Profit)	7,596	17,413	0	(9,816.39)	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
June-20	\$127,072	\$178,432	\$81,769	\$223,734	\$40,151