

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							New Congregation Bet Ha'am	7/27/20	- Last modified date				
2							Profit & Loss						
3							July 1, 2019 through June 30, 2020						
4													
5							Jul 1- Jun 30, '20	Jul 1- Jun 30, '19	Jul '19 - Jun '20		Y-T-D \$ Diff	Actual YTD	
6							<b>This FY</b>	<b>Last FY</b>	<b>BUDGET</b>		<b>vs. Last FY</b>	<b>vs. Last FY</b>	
7			Ordinary										
8				Income									
9							Unrestricted Donations						
10							50109 · Fundraising event	948.35	2,473.10	1,000.00	(1,524.75)	38.35%	1
11							50109 - Storied Affair	32,074.00	25,871.00	25,000.00	6,203.00	123.98%	2
12							50199 - Class Donation for ED Class	0.00	288.00	0.00	(288.00)	0.00%	
13							50115 · General	22,785.44	23,701.75	20,000.00	(916.31)	96.13%	
14							50116 · Memorial Booklet	2,617.00	3,210.00	3,200.00	(593.00)	81.53%	
15							50126 - Oneg/Misc.	2,201.00	885.00	1,500.00	1,316.00	248.70%	
16							50136 · Annual Fund	22,876.50	18,231.48	18,500.00	4,645.02	125.48%	
17							50213 · School Donations & Tsdaka	873.59	668.78	650.00	204.81	130.62%	
18							51111 · Programming Income	687.60	1,288.47	1,150.00	(600.87)	53.37%	3
19							<b>Total Unrestricted Donations</b>	<b>85,063.48</b>	<b>76,617.58</b>	<b>71,000.00</b>	<b>8,445.90</b>	<b>111.02%</b>	
20							Fund Transfers						
21							Adult Library Fund Transfer	1,344.44	309.64	0.00	1,034.80	434.19%	
22							Artist-In-Residence	0.00	778.30	0.00	(778.30)	0.00%	
23							Bernstein Transfer	0.00	5,000.00	8,000.00	(5,000.00)	0.00%	
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	0.00	0.00	2,500.00	0.00	n/a	
27							Garden Donations Transfer	3,946.30	1,393.21	0.00	2,553.09	283.25%	
28							Goldfinger Fund for Israel Travel	0.00	0.00	0.00	0.00	n/a	
29							Pass Thru Transfer	0.00	321.00	0.00	(321.00)	0.00%	
30							Prayer Book Fund Transfer	722.99	779.27	0.00	(56.28)	92.78%	
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	2,941.15	18,125.73	2,000.00	(15,184.58)	16.23%	
34							Strategic Initiatives - from CCII	0.00	2,104.94	0.00	(2,104.94)	0.00%	
35							Strategic Planning Transfer	0.00	0.00	0.00	0.00	n/a	
36							Tutor Fund Transfer	825.00	0.00	0.00	825.00	n/a	
37							<b>Total Fund Transfers</b>	<b>9,779.88</b>	<b>28,812.09</b>	<b>12,500.00</b>	<b>(19,032.21)</b>	<b>33.94%</b>	4
38							Machazit	90,114.82	85,503.96	82,500.00	4,610.86	105.39%	5
39							Nediv Lev	264,322.05	276,170.07	280,000.00	(11,848.02)	95.71%	5
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	375.00	350.00	(250.00)	33.33%	
43							50308 · Rental income	20,251.00	43,826.82	19,000.00	(23,575.82)	46.21%	6
44							50317 - Catering Income	0.00	0.00	0.00	0.00	n/a	6
45							50309 · Seder	0.00	2,495.00	3,000.00	(2,495.00)	0.00%	
46							50310 · School dinners	2,927.50	3,825.00	4,000.00	(897.50)	76.54%	
47							50311 · School Fees	32,570.50	35,715.90	36,000.00	(3,145.40)	91.19%	
48							50311a - Non-Member School Fees	1,607.50	535.00	500.00	1,072.50	300.47%	
49							50312 · Class / program fees	560.00	387.00	400.00	173.00	144.70%	
50							50302 - Shalom ME Tuition	0.00	0.00	0.00	0.00	n/a	
51							50313 · Reimbursed Purchases	2,242.55	33,262.80	4,000.00	(31,020.25)	6.74%	7
52							50315 · Health Insurance Co-pay	15,560.38	4,418.76	1,000.00	11,141.62	352.14%	7a
53							50136 - Teen Trip	0.00	2,550.00	0.00	(2,550.00)	0.00%	
54							<b>Total 50300 · Fees</b>	<b>75,844.43</b>	<b>127,391.28</b>	<b>68,250.00</b>	<b>(51,546.85)</b>	<b>59.54%</b>	
55							50400 · Judaica Shop (net for budget)	692.05	2,427.87	1,000.00	(1,735.82)	28.50%	8
56							50500 · Grants - Unrestricted	33,129.81	40,949.06	35,000.00	(7,819.25)	80.90%	9
57							Covid-19 Paycheck Protection Program	65,000.00	0.00	0.00	65,000.00	n/a	
58							Rebates, Refunds	2,188.00	0.00	0.00	2,188.00	n/a	9a
59							58000 · Interest Income	2,788.25	3,058.58	3,000.00	(270.33)	91.16%	
60							<b>Total Income ( Ex. Restricted Donations)</b>	<b>628,922.77</b>	<b>640,930.49</b>	<b>554,250.00</b>	<b>(12,007.72)</b>	<b>98.13%</b>	
61							59999 Judaica Shop Purchases	748.79	1,065.07	0.00	(316.28)	70.30%	
62							<b>Gross Profit</b>	<b>628,173.98</b>	<b>639,865.42</b>	<b>554,250.00</b>	<b>(11,691.44)</b>	<b>98.17%</b>	
63							Expense						
64							60000 · School Expenses						
65							DC Trip FY17	0.00	11,177.21	0.00	(11,177.21)	0.00%	4
66							Retreat	1,567.00	1,964.75	2,000.00	(397.75)	79.76%	4
67							Boston Trip	0.00	0.00	0.00	0.00	n/a	
68							School - Other Grant Covered	1,374.15	687.77	0.00	686.38	199.80%	4
69							60500 · Education	126.94	154.97	500.00	(28.03)	81.91%	
70							60501 · High School Dinners	1,189.46	1,777.45	2,000.00	(587.99)	66.92%	
71							60702 · Teacher Appreciation	323.93	817.40	500.00	(493.47)	39.63%	
72							61051 · Furniture	0.00	0.00	0.00	0.00	n/a	
73							61052 - School Books	3,195.56	1,882.62	2,000.00	1,312.94	169.74%	
74							61054 - School Postage	0.00	0.00	300.00	0.00	n/a	
75							61056 - School Supplies	1,073.51	4,399.10	3,350.00	(3,325.59)	24.40%	
76							School Computer	0.00	4,296.00	0.00	(4,296.00)	0.00%	4
77							School Reimbursed Books	(10.00)	0.00	0.00	(10.00)	n/a	
78							<b>Total 60000 · School Expenses</b>	<b>8,840.55</b>	<b>27,157.27</b>	<b>10,650.00</b>	<b>(18,316.72)</b>	<b>32.55%</b>	
79							Sporty	1,021.99	508.49	1,000.00	513.50	200.99%	
80							60925 · Oneg	1,702.36	4,514.94	1,500.00	(2,812.58)	37.71%	
81							Laundry - Onegs	2,024.50	2,123.60	1,000.00	(99.10)	95.33%	
82							Gift of Israel	0.00	0.00	0.00	0.00	n/a	10
83							60050 · Books	1,527.03	926.07	0.00	600.96	164.89%	11
84							60100 · Building						
85							60140 · Maintenance	12,866.50	15,431.46	20,000.00	(2,564.96)	83.38%	
86							60163 - Furniture	0.00	417.98	0.00	(417.98)	0.00%	
87							60165 · Facility Rental Expense	1,093.03	1,751.73	0.00	(658.70)	62.40%	6
88							60171 & 60193 - Licensing & Inspections	198.00	277.95	120.00	(79.95)	71.24%	
89							60172 - Trash Removal	3,424.17	3,936.59	4,000.00	(512.42)	86.98%	

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6								<b>This FY</b>	<b>Last FY</b>	<b>BUDGET</b>	<b>vs. Last FY</b>	<b>vs. Last FY</b>	
90							60180 · Plowing & Lawn Care	9,206.74	12,032.13	11,000.00	(2,825.39)	76.52%	12
91							60185 · Garden & Outdoor Maintenance	4,339.76	1,357.35	1,300.00	2,982.41	319.72%	13
92							Weeding	1,220.00	3,190.00	1,000.00	(1,970.00)	38.24%	
93							Mulch	211.50	109.72	1,000.00	101.78	192.76%	
94							Garden Tools	603.00	289.90	200.00	313.10	208.00%	
95							60190 · Building Insurance	10,043.00	9,797.00	10,500.00	246.00	102.51%	
96							60191 · Alarm System	2,377.41	1,426.00	1,750.00	951.41	166.72%	13a
97							60192 · Elevator	1,946.88	785.24	1,200.00	1,161.64	247.93%	
98							60193 · Inspections	1,620.50	426.47	1,000.00	1,194.03	379.98%	13b
99							61900 · Utilities	26,547.87	31,657.35	35,000.00	(5,109.48)	83.86%	14
100							Total 60100 · Building	75,698.36	82,886.87	88,070.00	(7,188.51)	91.33%	
101							60200 · Charitable Contributions	1,268.34	1,061.00	1,201.00	207.34	119.54%	15
102							60300 · Conferences						
103							60301 · Rabbi Conference exp	2,682.03	2,525.10	3,474.00	156.93	106.21%	16
104							Rabbi Association Dues	1,663.56	0.00	1,500.00	1,663.56	n/a	
105							60301b - Rabbi Mentoring & Coaching	0.00	2,327.34	0.00	(2,327.34)	0.00%	
106							Education Conference	187.64	0.00	1,500.00	187.64	n/a	
107							Rabbi & Educator Laptops	0.00	1,688.00	0.00	(1,688.00)	0.00%	
108							60303 · Biennial	0.00	0.00	0.00	0.00	n/a	
109							Total 60300 · Conferences	4,533.23	6,540.44	6,474.00	(2,007.21)	69.31%	
110							60400 · Subscriptions & Dues	22,500.00	23,160.00	23,500.00	(660.00)	97.15%	URJ
111							60700 · Gifts						
112							Bikur	1,000.00	1,000.00	1,000.00	0.00	100.00%	
113							60705 · Other Gifts	0.00	809.85	60.00	(809.85)	0.00%	
114							60704 · Shabbat Cups	546.00	336.00	850.00	210.00	162.50%	
115							60703 · Scholarships	825.00	740.00	0.00	85.00	111.49%	
116							60703.1 - Scholarship Pass-Thru	0.00	0.00	0.00	0.00	n/a	17
117							60701 · Flowers	0.00	0.00	150.00	0.00	n/a	
118							Total 60700 · Gifts	2,371.00	2,885.85	2,060.00	(514.85)	82.16%	
119							60900 · Bank Service Charges	2,014.59	2,125.34	1,000.00	(110.75)	94.79%	17a
120							61000 · Office Expenses						
121							Committee Supplies	1,258.09	1,204.71	1,400.00	53.38	104.43%	
122							Committee Membership Software	0.00	0.00	0.00	0.00	n/a	
123							Committee Printing	0.00	156.25	250.00	(156.25)	0.00%	
124							Committee Postage	0.00	0.00	250.00	0.00	n/a	
125							Misc.	(89.11)	0.00	0.00	(89.11)	n/a	
126							61010 · Computer	2,967.16	1,549.78	1,000.00	1,417.38	191.46%	17b
127							Computer Tech Upgrades	289.07	1,839.54	1,000.00	(1,550.47)	15.71%	
128							Software	5,331.43	7,991.42	6,500.00	(2,659.99)	66.71%	18
129							61020 · Copying	1,419.08	2,737.53	2,500.00	(1,318.45)	51.84%	18a
130							61030 · Postage	1,068.30	2,405.29	2,200.00	(1,336.99)	44.41%	
131							61040 · Printing	1,070.25	1,332.10	2,000.00	(261.85)	80.34%	
132							61050 · Supplies	1,152.71	2,356.41	2,250.00	(1,203.70)	48.92%	
133							61060 · Telephone	3,223.62	4,050.20	4,100.00	(826.58)	79.59%	19
134							61061 - Cable - TWC computer	0.00	0.00	0.00	0.00	n/a	
135							61062 - Credit Card Expenses	1,010.00	841.05	1,500.00	168.95	120.09%	
136							Administrator Fund	804.00	0.00	1,000.00	804.00	n/a	
137							Total 61000 · Office Expenses	19,504.60	26,464.28	25,950.00	(6,959.68)	73.70%	
138							61300 · Salaries & Benefits						
139							61310 · Insurance						
140							61311 · Dental	1,409.53	1,533.90	1,500.00	(124.37)	91.89%	20
141							61312 · Disability	647.36	631.04	1,000.00	16.32	102.59%	
142							61313 · Life	898.45	835.57	950.00	62.88	107.53%	
143							61314 · Medical	37,339.05	23,426.37	26,450.00	13,912.68	159.39%	7a
144							61316 · Worker's comp	3,733.00	4,103.88	3,250.00	(370.88)	90.96%	
145							Total 61310 · Insurance	44,027.39	30,530.76	33,150.00	13,496.63	144.21%	
146							61350 · Payroll						
147							61351 · Salaries	334,919.93	324,566.06	333,410.00	10,353.87	103.19%	21
148							61356 · Payroll Fees	1,236.00	1,689.05	2,000.00	(453.05)	73.18%	
149							61357 · Payroll Taxes	15,702.62	13,688.02	20,052.00	2,014.60	114.72%	
150							61357a - Duplicate Taxes to be Repaid	0.00	0.00	0.00	0.00	n/a	
151							61359 · Pension	18,440.10	17,308.02	17,823.00	1,132.08	106.54%	
152							Total 61350 · Payroll	370,298.65	357,251.15	373,285.00	13,047.50	103.65%	
153							Total 61300 · Salaries & Benefits	414,326.04	387,781.91	406,435.00	26,544.13	106.85%	22
154							61400 · Professional Services						
155							61433 - Staffing	1,280.15	1,359.87	1,500.00	(79.72)	94.14%	23
156							61410 · Accounting	0.00	0.00	0.00	0.00	n/a	
157							Religious School Search	0.00	0.00	0.00	0.00	n/a	
158							Professional Development	1,160.19	31,807.02	0.00	(30,646.83)	3.65%	
159							61430 · Other Services	0.00	0.00	0.00	0.00	n/a	
160							61440 · Tutoring	0.00	0.00	0.00	0.00	n/a	
161							61442 - In House Catering	0.00	9,181.01	0.00	(9,181.01)	0.00%	6
162							61444 · Marketing	1,404.14	2,019.50	2,000.00	(615.36)	69.53%	
163							Total 61400 · Professional Services	3,844.48	44,367.40	3,500.00	(40,522.92)	8.67%	
164							61500 · Programs						
165							Tikkun Olam	0.00	2,104.94	2,500.00	0.00	0.00%	
166							61500 · Programs - Other	1,552.45	4,833.24	5,000.00	(3,280.79)	32.12%	24
167							Storied Affair	2,733.02	7,539.17	0.00	(4,806.15)	36.25%	
168							Family Pizza	497.73	1,485.27	1,250.00	(987.54)	33.51%	
169							High Holidays & Holiday Celebrate	4,208.51	3,093.96	3,500.00	1,114.55	136.02%	25
170							Class/Confirmation Project	0.00	0.00	0.00	0.00	n/a	
171							Worship Services	0.00	1,444.07	1,500.00	(1,444.07)	0.00%	26
172							Shalom ME	0.00	0.00	0.00	0.00	n/a	27
173							SIR	1,000.00	6,354.96	8,000.00	(5,354.96)	15.74%	
174							Total 61500 · Programs	9,991.71	26,855.61	21,750.00	(16,863.90)	37.21%	
175							61700 · Entertainment & Travel						
176							61710 · Meals	666.84	4,380.91	4,000.00	(3,714.07)	15.22%	28

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177							61720 · Mileage/travel	0.00	844.00	750.00	(844.00)	0.00%	
178							61760 · Lodging	0.00	0.00	0.00	0.00	n/a	
179							Total 61700 · Entertainment & Travel	666.84	5,224.91	4,750.00	(4,558.07)	12.76%	
180							<b>Total Expense</b>	<b>571,835.62</b>	<b>644,583.98</b>	<b>598,840.00</b>	<b>(72,748.36)</b>	<b>88.71%</b>	
181							<b>Net Ordinary Income</b>	<b>56,338.36</b>	<b>(4,718.56)</b>	<b>(44,590.00)</b>	61,056.92	-1193.97%	
182													
183													
184							<b>50100 · Restricted Donations</b>						
185							50111 · Adult Library	405.00	287.03	0.00	117.97	141.10%	
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	18.00	459.72	0.00	(441.72)	3.92%	
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	1,356.00	0.00	(1,126.00)	16.96%	
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							50211 - School Tsdaka (not donated yet)	118.00	0.00	0.00	118.00	n/a	
200							50215 - Endowments & Bequests	500.00	0.00	0.00	500.00	n/a	
201							50216 - Interpreter Sub-Fund	0.00	0.00	0.00	0.00	n/a	
202							50217 - Art in Residence	0.00	340.00	0.00	(340.00)	0.00%	
203							50999 - Kitchen	0.00	0.00	0.00	0.00	n/a	
204							Disaster Relief	498.00	0.00	0.00	498.00	n/a	
205							Furniture Grant	0.00	0.00	0.00	0.00	n/a	
206							Biennial	0.00	0.00	0.00	0.00	n/a	
207							Pass-Through Donations	250.00	1,271.00	0.00	(1,021.00)	19.67%	17
208							Prepaid Future Donations	0.00	0.00	0.00	0.00	n/a	
209							School Grant	0.00	1,000.00	0.00	(1,000.00)	0.00%	
210							Shalom ME	0.00	0.00	0.00	0.00	n/a	
211							Technology Grant	0.00	0.00	0.00	0.00	n/a	
212							<b>Total Restricted Donations</b>	<b>7,596.36</b>	<b>17,412.75</b>	<b>0.00</b>	<b>(9,816.39)</b>	<b>43.63%</b>	