

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2020

2019-2020
Actual FY20
7/1/19 - 6/30/20

Endowment Funds

Doris Gilbert Fund

Balance July 1 40,082.07
Income -
Expenses 2,093.00
Current Balance 37,989.07

General Endowment Fund Honoring John S. Friedman

Balance July 1 1,145,941.98
Income 90,747.28
Expenses/Fund Withdrawals 47,096.00
Current Balance 1,189,593.26

Rubenstein Fund

Balance July 1 9,758.82
Income 0.00
Expenses 500.00
Current Balance 9,258.82

Life & Legacy Endowment Fund (Grinspoon, at JCF)

Balance July 1 62,600.00
Income 24,232.30
Expenses 0.00
Current Balance 86,832.30

Total Endowment Funds

Balance July 1 1,258,382.87
Income 114,979.58
Expenses 49,689.00
Current Balance 1,323,673.45

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Discretionary Funds

Balance July 1 11,856.66
Income 2,698.00
Expenses 3,719.84
Current Balance 10,834.82

Chesed Fund

Balance July 1 350.46
Income 7,034.00
Expenses 1,750.00
Current Balance 5,634.46

Limud Fund

Balance July 1 1,668.26
Income
Expenses 575.00
Current Balance 1,093.26

Total Discretionary Funds

Balance July 1 13,875.38
Income 9,732.00
Expenses 6,044.84
Current Balance 17,562.54

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Standing Funds: General Support Funds

Adult Education Fund

Balance July 1 9,910.96
Income 1,622.00
Expenses 3,025.00
Current Balance 8,507.96

General Fund

Balance July 1 20,909.18
Income 11,405.50
Expenses 5,432.00
Current Balance 26,882.68

Memorial Fund

Balance July 1 7,926.64
Income 4,408.00
Expenses 4,412.00
Current Balance 7,922.64

Music Fund

Balance July 1 5,962.66
Income 3,587.00
Expenses 3,876.00
Current Balance 5,673.66

Religious School Fund

Balance July 1 3,465.54
Income 167.00
Expenses 1,257.00
Current Balance 2,375.54

Youth Fund

Balance July 1 749.70
Income 1,572.00
Expenses 326.00
Current Balance 1,995.70

Total Standing Funds: General Support Funds

Balance July 1 48,924.68
Income 22,761.50
Expenses 18,328.00
Current Balance 53,358.18

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Standing Funds: Specific Support Funds

Inclusion Fund

Balance July 1 29,992.76
Income 446.00
Expenses 620.45
Current Balance 29,818.31

Caring Community Fund

Balance July 1 14,265.68
Income 1,300.00
Expenses 3,050.00
Current Balance 12,515.68

Prayerbook Fund

Balance July 1 8,509.74
Income 752.00
Expenses -
Current Balance 9,261.74

Social Action Fund

Balance July 1 3,286.81
Income 1,276.00

Expenses 2,441.00
Current Balance 2,121.81

Teen Fund

Balance July 1 1,737.99
Income 54.00
Expenses 943.18
Current Balance 848.81

Daniel Weiss Fund

Balance July 1 46,764.00
Income 26,828.00
Expenses 5,025.40
Current Balance 68,566.60

Torah Repair Fund

Balance July 1 13,100.24
Income -
Expenses
Current Balance 13,100.24

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Total Standing Funds: Specific Support Funds

Balance July 1 117,657.00
Income 30,656.00
Expenses 12,080.03
Current Balance 136,232.97

Total Standing Funds

Balance July 1 166,581.68
Income 53,417.50
Expenses 30,408.03
Current Balance 189,591.15

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Special Purpose Funds: General Support Funds

Light Camp and Scholarship Fund

Balance July 1 368.14

Income

Expenses -

Current Balance 368.14

Total Special Purpose Funds: General Support Funds

Balance July 1 368.14

Income -
Expenses -
Current Balance 368.14

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Special Purpose Funds: Specific Support Funds

Arts and Acquisitions Fund

Balance July 1 2,394.33
Income 406.00
Expenses -
Current Balance 2,800.33

Blaker College Fund

Balance July 1 1,156.04
Income -

Expenses -
Current Balance 1,156.04

Women's Group Fund

Balance July 1 10,631.21
Income 360.00
Expenses 233.88
Current Balance 10,757.33

Levin-Moscovitz Annual Lecture Fund

Balance July 1 40,859.00
Income 50.00
Expenses 1,250.00
Current Balance 39,659.00

Gracie Robinson Fund for B'nei Mitzvah Support

Balance July 1 26,784.00
Income 343.00
Expenses
Current Balance 27,127.00

Zena Lerman Membership Engagement Fund

Balance July 1 4,682.00
Income 3,086.00
Expenses 2,316.00
Current Balance 5,452.00

Total Special Purpose Funds: Specific Support Funds

Balance July 1 86,506.58
Income 4,245.00
Expenses 3,799.88
Current Balance 86,951.70

Total Special Purpose Funds

Balance July 1 86,874.72
Income 4,245.00
Expenses 3,799.88

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Current Balance 87,319.84

Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019

2019-2020
Actual FY20
7/1/19 - 6/30/20

Other Funds

Framing Our Future Campaign: Roof

Balance July 1 41,637.60

Income 4,141.00

Expenses

Current Balance 45,778.60

**Judea Reform Congregation
Statement of Congregational Funds
As of June 30, 2019**

Facilities Mortgage Fund

Balance July 1 149,348.69
Income 39,126.95
Expenses 53.33
Current Balance 188,422.31

Capital Maintenance & Replacement Fund

Balance July 1 166,160.17
Income 38370.53
Expenses 7,493.80
Current Balance 197,036.90

Total Other Funds

Balance July 1 357,146.46
Income 81,638.48
Expenses 7,547.13
Current Balance 431,237.81

Total Congregational Funds

Balance July 1 1,882,593.14
Income 264,012.56
Expenses 97,488.88
Current Balance 2,049,116.82