



**Congregation
RodephSholom**



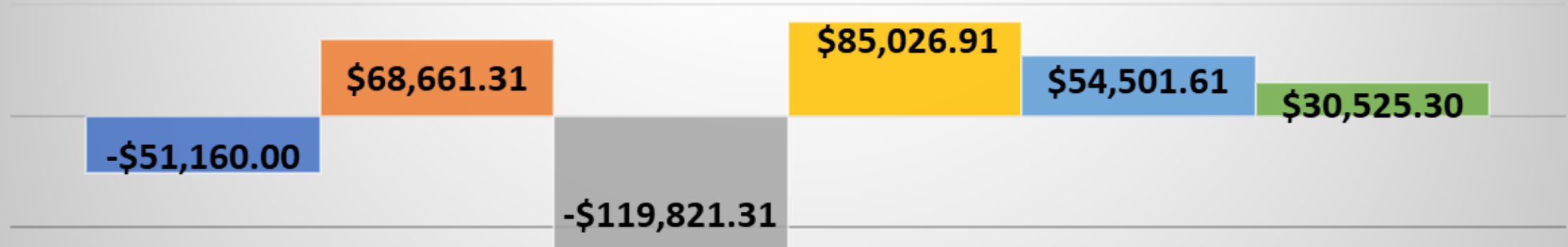
Your Jewish
Home,
Today and
Tomorrow

Rodeph Sholom March '21 Treasurer's Report



Income & Expense Comparison March 2020-2021

Income and Expense Comparison March 2020-2021



■ Mar 2020 Income

■ Mar 2020 Expenses

■ Net Income Mar 2020

■ Mar 2021 Income

■ Mar 2021 Expenses

■ Net Income Mar 2021



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Supporting Data March

Rodeph Sholom Profit and Loss Comparison for Mar 2020-2021

	Mar 2020 Income	Mar 2020 Expenses	Net Income Mar 2020	Mar 2021 Income	Mar 2021 Expenses	Net Income Mar 2021								
	-\$51,160.00	\$68,661.31	-\$119,821.31	\$85,026.91	\$54,501.61	\$30,525.30								
Income	Membership	Event and Programming	Donations	Congregation al Programs	Fundraising	High Holy Days	Religious School Income	Youth Programs	Other Income	Totals				
2020	\$ 11,003.06	\$ 288.00	\$ 1,611.67	\$ 423.00	\$ 1,130.00	\$ 315.32	\$ 552.30	\$ 7,821.00	\$ (74,304.35)	\$ (51,160.00)				
2021	\$ 14,137.51	\$ -	\$ 1,481.93	\$ 267.00	\$ 108.00	\$ 10,246.00	\$ 471.76	\$ 2,990.00	\$ 55,324.71	\$ 85,026.91				
Diff	\$ 3,134.45	\$ (288.00)	\$ (129.74)	\$ (156.00)	\$ (1,022.00)	\$ 9,930.68	\$ (80.54)	\$ (4,831.00)	\$ 129,629.06	\$ 136,186.91				
Expenses	Operational	Facilities/Mai nt/Utilities	Insurances	Payroll and Taxes	Religious Svc	Religious School	Youth Programs	High Holy Days	Donation	Congregation al Programs	Fundraising	Other Miscellaneous	Special Event	Totals
2020	\$ 6,041.67	\$ 12,252.00	\$ -	\$ 40,052.53	\$ 180.00	\$ 4,303.03	\$ (320.00)	\$ -	\$ 1,806.76	\$ 2,424.84	\$ 1,920.48	\$ -	\$ -	\$ 68,661.31
2021	\$ 6,363.85	\$ 12,049.70	\$ -	\$ 27,701.67	\$ -	\$ 5,701.94	\$ 1,707.45	\$ -	\$ -	\$ 730.49	\$ 246.51	\$ -	\$ -	\$ 54,501.61
Diff	\$ 322.18	\$ (202.30)	\$ -	\$ (12,350.86)	\$ (180.00)	\$ 1,398.91	\$ 2,027.45	\$ -	\$ (1,806.76)	\$ (1,694.35)	\$ (1,673.97)	\$ -	\$ -	\$ (14,159.70)



Notes

- **Set up two new TOPs accounts (Interest Bearing and Bldg Fund).**
- **Working with TOP to adjust allocations mix to increase returns.**
- **The General Fund has a current balance of ~141K (May).**



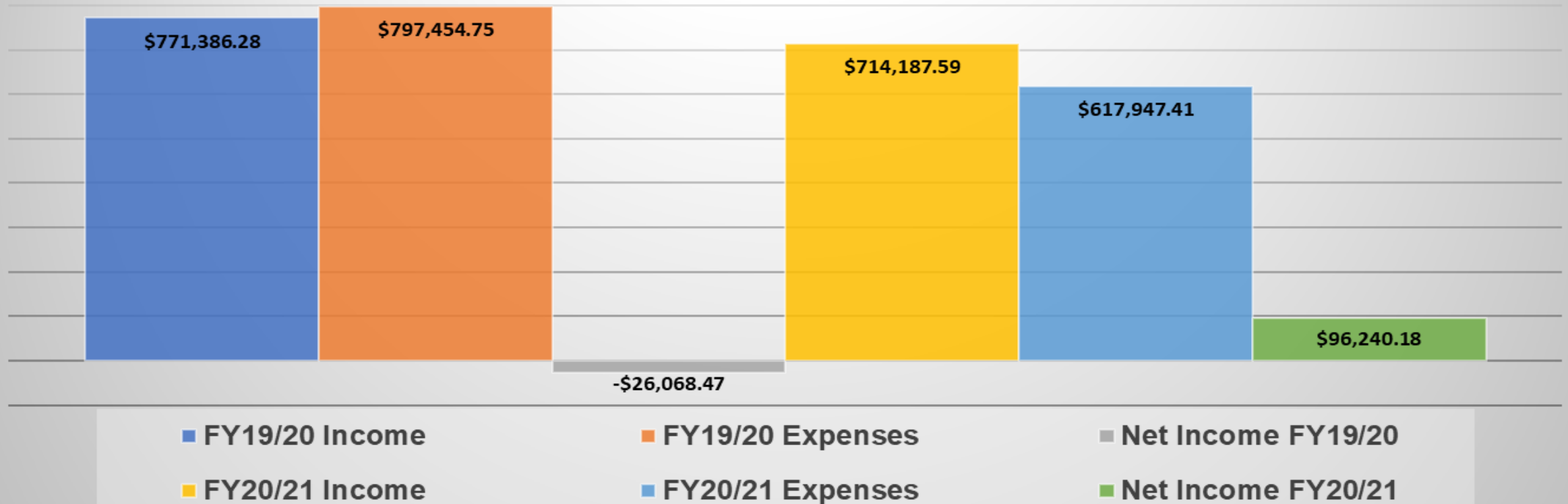
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Yearly Comparison

Year to Date Comparison FY19/20 to FY20/21





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Budget Analysis

Annual Budget Comparison FY20/21-2021

	Income	Expense
Budget FY20-21	\$ 885,875.00	\$ 810,375.00
Actual YTD	\$ 714,187.59	\$ 617,947.41
Pct of Budget YTD	80.62%	76.25%
Year Complete: 83%		