



**Congregation
RodephSholom**



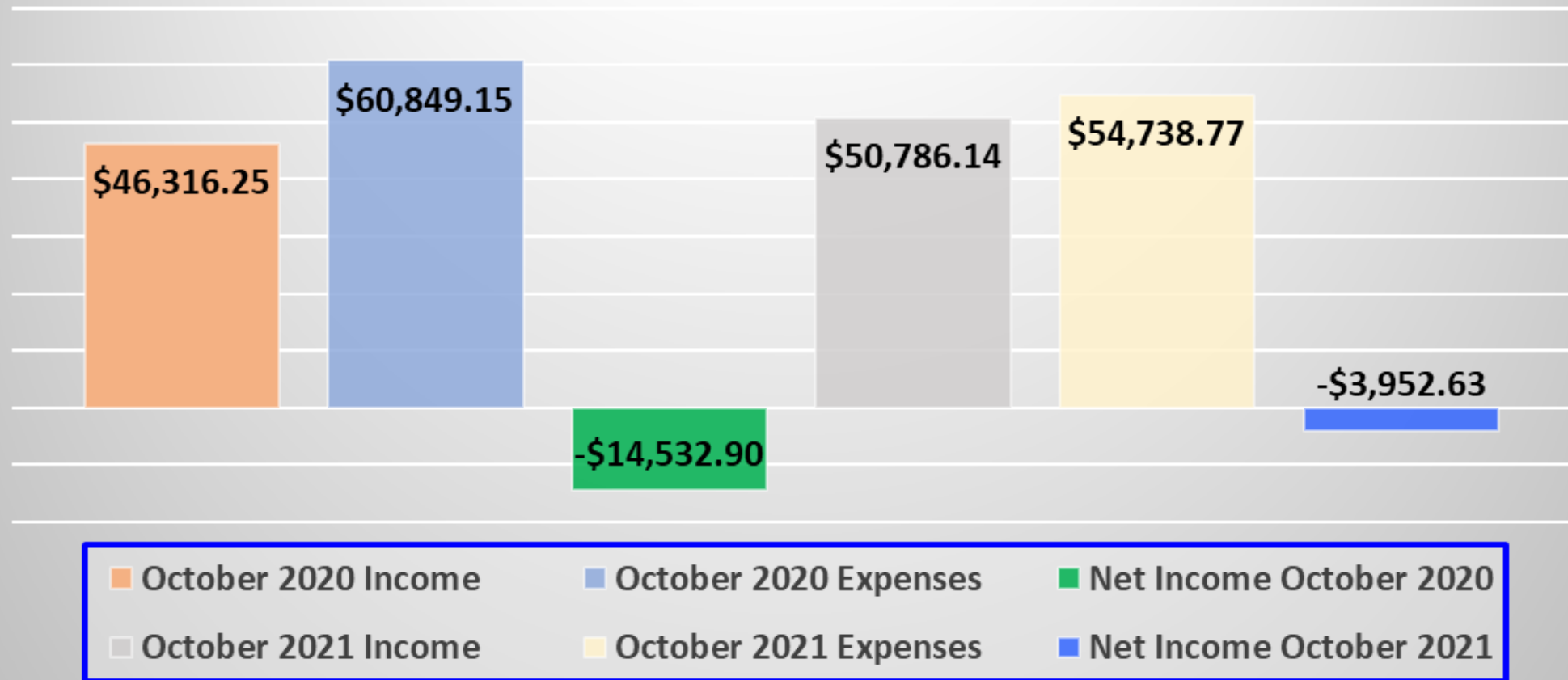
Your Jewish
Home,
Today and
Tomorrow

Rodeph Sholom October '21 Treasurer's Report



Income & Expense Comparison Oct FY21/22

Income and Expense Comparison October 2021-2022





**Congregation
RodephSholom**



Your Jewish
Home,
Today and
Tomorrow

Supporting Data October

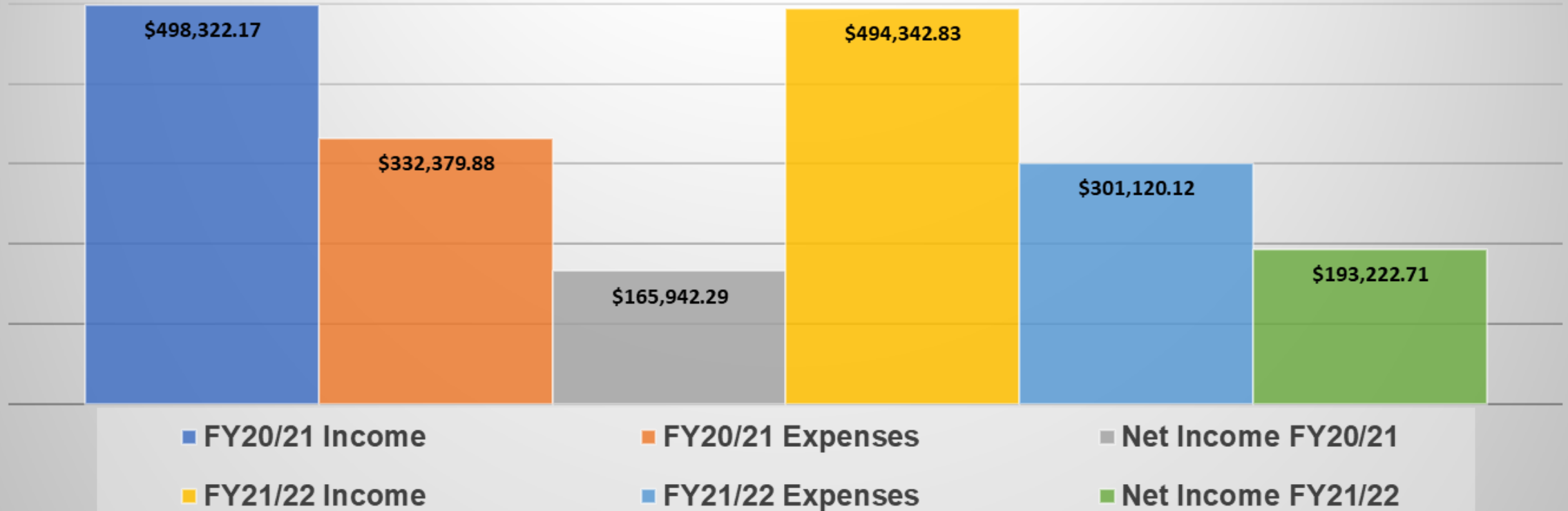
Income	2020	2021
Membership	\$16,010.87	\$20,663.69
Event and Programming	\$0.00	\$20.00
Donations	\$2,415.27	\$1,141.64
Congregational Program	\$0.00	\$232.20
Fundraising	\$500.00	\$2,064.00
High Holidays	\$23,417.50	\$18,346.00
Religious School	\$272.79	\$735.09
Youth Programs	\$0.00	\$0.00
Other Income	\$3,699.82	\$7,583.52
Totals	\$46,316.25	\$50,786.14

Expenses	2020	2021
Operational	\$8,865.34	\$4,410.39
Facilities/Maint/Utilities	\$7,217.37	\$8,464.44
Insurance	\$6,285.25	\$6,731.50
Payroll and Taxes	\$27,614.71	\$27,475.60
Religious Services	\$0.00	\$175.00
Religious School	\$6,761.10	\$5,817.54
Youth Programs	\$0.00	\$708.56
High Holidays	\$0.00	\$0.00
Donations	\$3,305.38	\$0.00
Congregational Program	\$800.00	\$955.74
Fundraising	\$0.00	\$0.00
Other Misc	\$0.00	\$0.00
Special Event	\$0.00	\$0.00
Totals	\$60,849.15	\$54,738.77



Yearly Comparison

Year to Date Comparison FY20/21 to FY21/22





**Congregation
RodephSholom**



Your Jewish
Home,
Today and
Tomorrow

Supporting Data Year to Year

Rodeph Sholom Profit and Loss Comparison Year to Date FY20/21 - FY21/22

Year to Date	FY20/21 Income	FY20/21 Expenses	Net Income FY20/21	FY21/22 Income	FY21/22 Expenses	Net Income FY21/22
	\$498,322.17	\$332,379.88	\$165,942.29	\$494,342.83	\$301,120.12	\$193,222.71
INCOME	2020/2021	2021/2022		EXPENSES	2020/2021	2021/2022
Membership	\$ 283,021.62	\$274,438.88		Operational	\$ 46,472.21	\$30,309.19
Event and Program	\$ 224.65	\$230.00		Facilities/Bldg Main	\$ 36,355.89	\$40,378.29
Donations	\$ 23,565.18	\$11,586.53		Insurances	\$ 14,724.50	\$15,640.00
Congregational Pro	\$ 154.00	\$2,164.20		Payroll and Taxes	\$ 174,226.84	\$150,458.25
Fundraising	\$ 4,308.00	\$12,814.00		Religious Services	\$ 66.34	\$720.08
High Holy Days	\$ 83,879.00	\$138,761.37		Religious School	\$ 36,791.21	\$28,033.06
Religious School	\$ 8,985.12	\$13,877.20		Youth	\$ 12,072.29	\$11,314.82
Youth	\$ 2,340.00	\$1,800.00		High Holiday	\$ 1,838.63	\$5,111.15
Other Income	\$ 91,844.60	\$38,670.65		Donation	\$ 8,024.23	\$30.11
Total Income	\$ 498,322.17	494,342.83		Congregational Pro	\$ 1,320.85	\$4,014.92
				Fundraising	\$ 447.89	\$1,247.89
				Miscellaneous	\$ -	\$13,862.36
				Special Event	\$ 39.00	\$0.00
				Total Expenses	\$ 332,379.88	\$301,120.12



**Congregation
RodephSholom**



Your Jewish
Home,
Today and
Tomorrow

Budget Analysis

Annual Budget Comparison FY21/22

	Income	Expense
Budget FY21/22	\$765,000.00	\$759,393.00
Actual YTD	\$494,342.83	\$301,120.12
Pct of Budget YTD	64.62%	39.65%
Year Complete: 42%		



Current cash balance on hand of \$317,928.29

- BOT General Fund: \$ 28,153.13
- BOT Operating Fund: \$ 289,775.16