



**Congregation
RodephSholom**



Your Jewish
Home,
Today and
Tomorrow

Rodeph Sholom September '21 Treasurer's Report



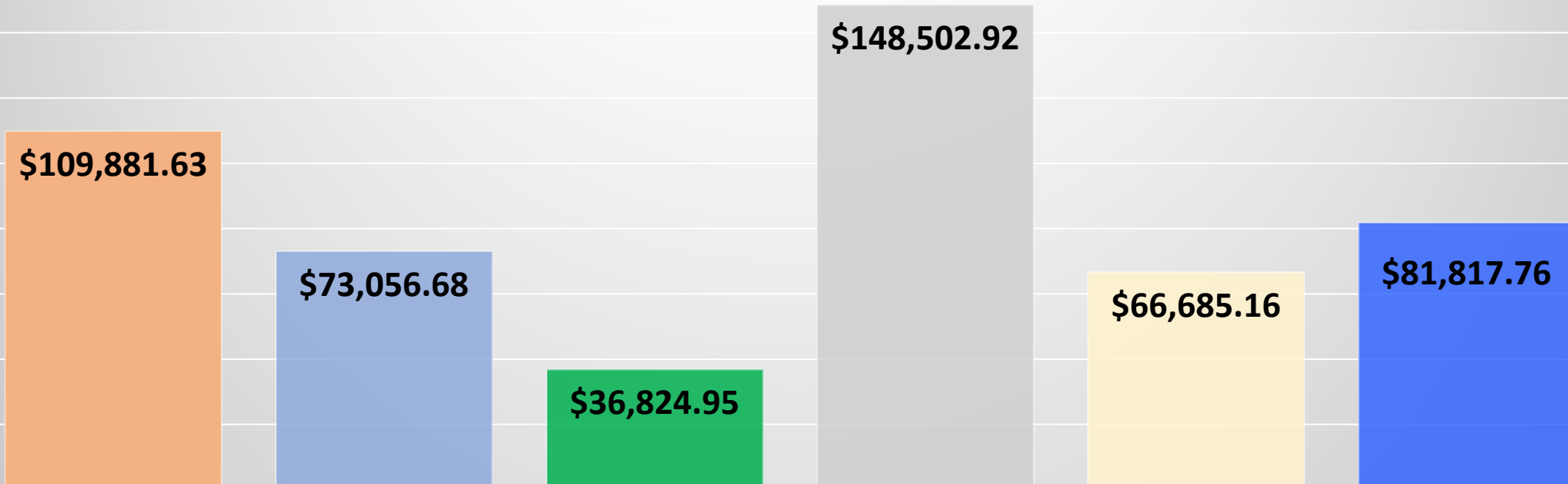
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Income & Expense Comparison Sep FY21/22

Income and Expense Comparison September 2021-2022



September 2020 Income

September 2020 Expenses

Net Income September 2020

September 2021 Income

September 2021 Expenses

Net Income September 2021



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Supporting Data September

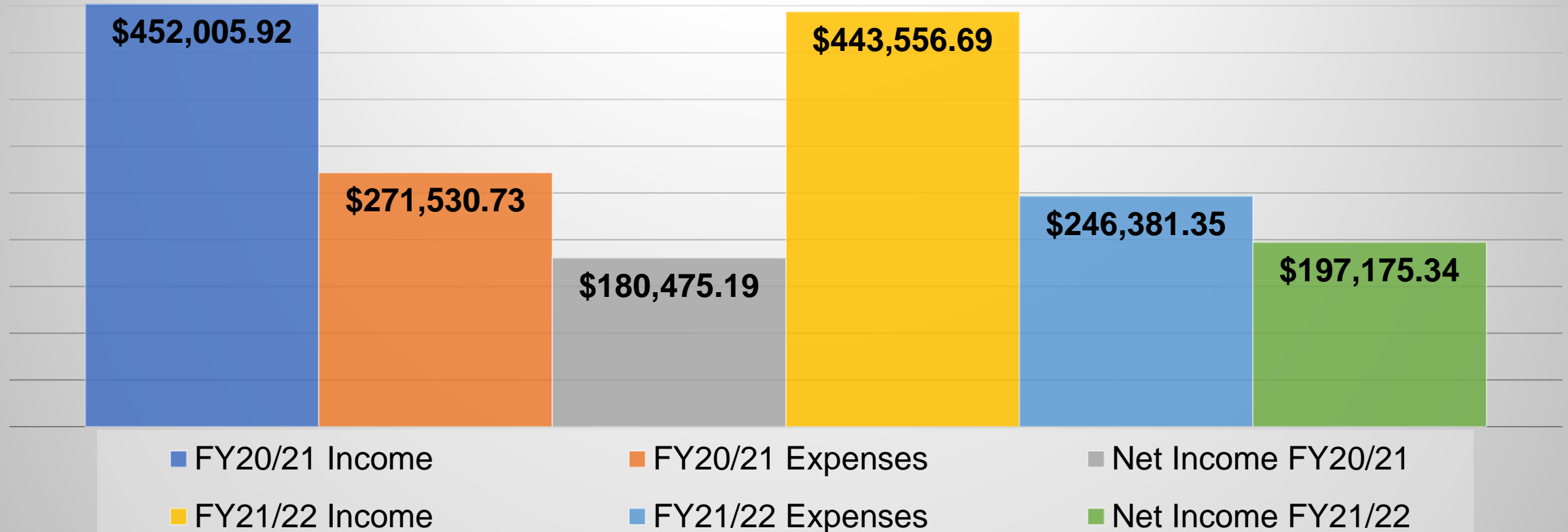
Income	2020	2021
Membership	\$ 61,512.94	\$43,134.47
Event and Programming		\$175.00
Donations	\$ 3,826.83	\$563.73
Congregational Programs	\$ 60.00	\$1,225.00
Fundraising	\$ 1,400.00	\$2,386.00
High Holidays	\$ 51,749.00	\$85,190.55
Religious School	\$ 3,368.96	\$739.31
Youth Programs	\$ -	\$0.00
Other Income	\$ (12,036.10)	\$15,088.86
Totals	\$109,881.63	\$148,502.92

Expenses	2020	2021
Operational	\$14,667.68	\$6,952.34
Facilities/Maint/Utilities	\$10,064.65	\$7,983.65
Insurance	\$0.00	\$0.00
Payroll and Taxes	\$36,587.66	\$28,043.31
Religious Services	\$0.00	\$0.00
Religious School	\$9,235.27	\$5,381.54
Youth Programs	\$167.42	\$0.00
High Holidays	\$1,147.69	\$4,242.65
Donations	\$871.73	\$0.00
Congregational Programs	\$237.88	\$219.31
Fundraising	\$76.70	\$0.00
Other Misc	\$0.00	\$13,862.36
Special Event	\$0.00	\$0.00
Totals	\$73,056.68	\$66,685.16



Yearly Comparison

Year to Date Comparison FY20/21 to FY21/22





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Budget Analysis

Annual Budget Comparison FY21/22

	Income	Expense
Budget FY21/22	\$765,000.00	\$759,393.00
Actual YTD	\$443,556.69	\$246,381.35
Pct of Budget YTD	57.98%	32.44%
Year Complete: 33%		



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Notes

- **Other income includes uncategorized income**