

**Congregation Rodeph Sholom**  
**Balance Sheet**  
As of May 31, 2022

	Total	
	As of May 31, 2022	As of May 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000s Bank of Tampa Operating	27,177.78	21,489.76
1020s Israeli Bond MM	25,070.39	25,065.33
1025s Linus Fund CD	21,487.40	21,476.80
1030 BOT General Fund	78,039.76	134,087.22
1031 BOT Restricted Funds Account	72,681.35	69,727.55
1035 BOT Enhanced (Building Fund)	22,170.21	31,534.33
1036 BOT Capital Checking	74,639.00	
1040 BOT Discretionary Fund	36,887.44	29,469.04
1500 TOP Funds	1,559,465.27	1,232,170.06
Total Bank Accounts	\$ 1,917,618.60	\$ 1,565,020.09
Total Current Assets	\$ 1,917,618.60	\$ 1,565,020.09
<b>TOTAL ASSETS</b>	<b>\$ 1,917,618.60</b>	<b>\$ 1,565,020.09</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 A/P Account	1,968.00	24,475.84
Total Accounts Payable	\$ 1,968.00	\$ 24,475.84
Credit Cards		
BOT Visa Kahn 5007	3,582.27	4,241.29
BOT Visa Kornworcel 1865	2,412.55	1,734.04
Total Credit Cards	\$ 5,994.82	\$ 5,975.33
Other Current Liabilities		
2001 Retirement payable	(100.00)	400.00
Bank of Tampa Line of Credit	159,000.00	260,000.00
Deferred Revenue	88,194.00	88,194.00
Total Other Current Liabilities	\$ 247,094.00	\$ 348,594.00
Total Current Liabilities	\$ 255,056.82	\$ 379,045.17
Total Liabilities	\$ 255,056.82	\$ 379,045.17
Equity		
3900 Fund Balance	1,185,974.92	1,049,813.06
Net Income	476,586.86	136,161.86
Total Equity	\$ 1,662,561.78	\$ 1,185,974.92
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,917,618.60</b>	<b>\$ 1,565,020.09</b>

# Congregation Rodeph Sholom

## Profit and Loss

June 2021 - May 2022

	Total	
	Jun 2021 - May 2022	Jun 2020 - May 2021 (PY)
<b>Income</b>		
4000 Membership	427,182.93	400,876.67
405 Event & Program Income	2,275.00	224.65
4100 Donations	33,568.06	37,556.65
4200 Congregational Programs	16,616.34	2,190.28
4300 Fundraising	48,115.44	9,270.00
4400 High Holy Days Income	141,967.37	109,237.00
4500 Religious School Income	21,437.14	22,307.21
4600 Youth	2,724.99	6,767.50
4800 Cemetery	21,648.89	10,139.59
4900 Other Income	94,368.58	138,198.00
<b>Total Income</b>	<b>\$ 809,904.74</b>	<b>\$ 736,767.55</b>
<b>Gross Profit</b>	<b>\$ 809,904.74</b>	<b>\$ 736,767.55</b>
<b>Expenses</b>		
500 Operational Expenses	65,651.45	81,611.50
501 Facilities/Blg Maint, Utilities	112,322.28	97,726.57
502 Insurances	33,119.12	30,573.46
503 Payroll and Taxes	367,103.58	380,912.37
504 Religious Services	2,189.46	1,446.69
506 Religious School	73,814.77	74,141.53
507 Youth Expenses	13,633.05	27,770.29
508 High Holy Days Expense	6,658.54	4,355.63
509 Donation Expense	6,706.50	1,422.66
510 Congregational Program Expense	28,096.14	12,495.92
511 Fundraising Expenses	9,131.91	916.59
512 Other Miscellaneous Expenses	1,176.05	
513 Cemetery Expenses	17,774.42	19,446.83
514 Special Event Expenses	4,581.31	581.60
Uncategorized Expense	728.75	
<b>Total Expenses</b>	<b>\$ 742,687.33</b>	<b>\$ 733,401.64</b>
<b>Net Operating Income</b>	<b>\$ 67,217.41</b>	<b>\$ 3,365.91</b>
<b>Other Income</b>		
4903 TOP Interest Income	18,494.18	23,599.21
4903.1 TOP Unrealized/Realized Gain and Losses	-76,563.14	173,133.74
4980 In-Kind Revenue (Non-Cash)	413.82	146.75
4990 Sale of Assets	500,000.00	
5000 Restricted Fund Giving	37,637.26	36,425.85
5023 Facility Dues	49,220.36	42,975.26
<b>Total Other Income</b>	<b>\$ 529,202.48</b>	<b>\$ 276,280.81</b>
<b>Other Expenses</b>		

<b>6000 Restricted Giving Expenses</b>	<b>18,938.38</b>	<b>35,064.66</b>
<b>6414 In-Kind Services (Non-Cash)</b>	<b>413.82</b>	<b>146.75</b>
<b>6800 Top Fund Investment Fees</b>	<b>16,734.72</b>	<b>16,071.73</b>
<b>6902 Capital Repairs</b>	<b>83,746.11</b>	<b>92,201.72</b>
<b>Total Other Expenses</b>	<b>\$ 119,833.03</b>	<b>\$ 143,484.86</b>
<b>Net Other Income</b>	<b>\$ 409,369.45</b>	<b>\$ 132,795.95</b>
<b>Net Income</b>	<b>\$ 476,586.86</b>	<b>\$ 135,161.86</b>

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