

Profit and Loss by Class with Budget
Fiscal YTD thru 5/31/2021

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Annual Budget</u>	<u>Prior Year YTD</u>
Class: All Cemetery				
Net Ordinary Income/Expense	20,735.71	1,776.60	1,938.11	10,210.85
Class: All Holidays				
Net Ordinary Income/Expense	33,070.69	30,982.41	33,799.00	39,429.92
Class: Clergy				
Net Ordinary Income/Expense	-236,183.85	-212,235.79	-231,529.95	-166,141.44
Class: All Hebrew School				
Net Ordinary Income/Expense	-21,567.95	-30,196.92	-32,942.08	-6,103.25
Class: Preschool				
Net Ordinary Income/Expense	34,076.24	1,406.63	1,534.50	7,316.28
Class: Shalom Shuk				
Net Ordinary Income/Expense	28,102.29	18,744.97	20,449.06	5,562.93
Class: All Fundraising				
Net Ordinary Income/Expense	28,708.00	39,416.67	43,000.00	31,513.40
Class: Facilities - OZ				
Net Ordinary Income/Expense	-121,607.69	-107,721.78	-117,514.68	-124,688.42
Class: General				
Net Ordinary Income/Expense	159,451.15	143,499.30	156,544.68	217,864.53
Class: ALL OZ				
Net Ordinary Income/Expense	-18,904.99	-88,419.81	-96,457.99	71,491.83
Net Income	651,541.52	-88,419.81	-96,457.99	-38,352.84
BALANCE SHEET	31-May-21			31-May-20
ASSETS				
Total Checking/Savings	306,874.52			143,401.59
Total Fixed Assets	5,834,600.00			5,834,600.00
1800 · Endowment (Raymond James)	3,391,770.99			2,570,465.74
TOTAL ASSETS	9,533,245.51			8,548,467.33
LIABILITIES & EQUITY				
Total Accounts Payable	5,482.05			-5,690.82
2200 · Payroll Liab Payable	17,887.25			12,454.58
Total 2800 · Deferred Revenue	200,756.88			62,732.10
2950 · Line of Credit Due to Congregnt	0.00			0.00
Total Other Current Liabilities	163,422.50			163,650.64
Total Liabilities	387,548.68			233,146.50
Total Equity	9,145,696.83			8,315,320.83
TOTAL LIABILITIES & EQUITY	9,533,245.51			8,548,467.33
REMAINING BALANCES				
	Beginning balances:	31-May-21		31-May-20
Kitchen loan (reduced by \$25k due to legacy gift)	\$200,000	130,195		176,678
Endowment Loan	\$212,000	184,323		198,456