

**Profit and Loss by Class with Budget**  
**Fiscal YTD thru 10/31/2022**

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Annual Budget</u>	<u>Prior Year YTD</u>
<b>Class: All Cemetery</b>				
Net Ordinary Income/Expense	5,194.04	1,666.64	5,000.00	15,406.15
<b>Class: All Clergy</b>				
Net Ordinary Income/Expense	-98,567.81	-102,300.00	-306,900.00	-71,343.05
<b>Class: All Holidays</b>				
Net Ordinary Income/Expense	6,161.34	10,033.28	30,100.00	28,096.35
<b>Class: All Hebrew School</b>				
Net Ordinary Income/Expense	-12,672.77	-20,033.20	-60,100.00	-12,065.05
<b>Class: Preschool</b>				
Net Ordinary Income/Expense	-23,692.74	1,599.92	4,800.00	9,915.89
<b>Class: Shalom Shuk</b>				
Net Ordinary Income/Expense	-6,238.40	376.56	1,130.00	2,943.80
<b>Class: All Fundraising</b>				
Net Ordinary Income/Expense	1,380.00	74,593.18	223,779.50	3,180.20
<b>Class: Facilities - OZ</b>				
Net Ordinary Income/Expense	-58,197.79	-35,200.08	-105,600.00	-30,504.00
<b>Class: General</b>				
Net Ordinary Income/Expense	229,689.00	64,663.70	193,990.82	191,911.11
<b>Class: ALL OZ</b>				
<b>Net Ordinary Income/Expense</b>	<b>146,160.35</b>	<b>0.00</b>	<b>0.32</b>	<b>191,563.44</b>
Net Income	48,192.09	0.00	0.32	296,758.08
<b>BALANCE SHEET</b>	<b><u>31-Oct-22</u></b>			<b><u>31-Oct-21</u></b>
<b>ASSETS</b>				
Total Checking/Savings	400,575.30			513,532.25
Total Current Assets	0.00			0.00
Total Fixed Assets	5,834,600.00			5,834,600.00
1800 · Endowment (Raymond James)	2,842,919.07			3,541,490.52
<b>TOTAL ASSETS</b>	<b><u>9,078,094.37</u></b>			<b><u>9,889,622.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Total Accounts Payable	5,882.10			26,552.73
2200 · Payroll Liab Payable	8,350.44			8,609.78
Total 2800 · Deferred Revenue	268,768.36			244,641.16
Kitchen loan (reduced by \$25k due to legacy gift)	120,342.61			129,873.39
Endowment Loan	174,311.76			181,378.44
Total Other Current Liabilities	2,607.11			102,625.09
<b>Total Liabilities</b>	<b><u>580,262.38</u></b>			<b><u>693,680.59</u></b>
<b>Total Equity</b>	<b><u>8,497,831.99</u></b>			<b><u>9,195,942.18</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,078,094.37</u></b>			<b><u>9,889,622.77</u></b>