

BUDGET RECAP FYE 2021 - 12 MONTH JUNE THROUGH MAY

	FYE 2021 12- MONTH ACTUAL	FYE 2021 12- MONTH BUDGETED	% OF BUDGET	FYE 2021 Budget
ADMINISTRATION-REVENUE	\$ 731,619.13	\$ 649,195.87	113%	\$ 652,761.00
ADMINISTRATION-EXPENSES	\$ 207,775.44	\$ 248,630.00	84%	\$ 233,230.00
NET INCOME	\$ 523,843.69	\$ 400,565.87	131%	\$ 419,531.00
HOUSE AND GROUNDS-REVENUE	\$ -	\$ -	#DIV/0!	\$ -
HOUSE AND GROUNDS-EXPENSES	\$ 216,791.32	\$ 182,398.30	119%	\$ 182,398.30
NET INCOME	\$ (216,791.32)	\$ (182,398.30)	119%	\$ (182,398.30)
RELIGIOUS LIFE-REVENUE	\$ 40,047.46	\$ 44,550.00	90%	\$ 37,550.00
RELIGIOUS LIFE-EXPENSES	\$ 373,616.68	\$ 343,792.58	109%	\$ 343,292.52
NET INCOME	\$ (333,569.22)	\$ (299,242.58)	111%	\$ (305,742.52)
EARLY CHILDHOOD CENTER-REVENUE	\$ 262,328.22	\$ 257,900.00	102%	\$ 267,500.00
EARLY CHILDHOOD CENTER-EXPENSES	\$ 240,588.49	\$ 227,156.98	106%	\$ 236,761.18
NET INCOME	\$ 21,739.73	\$ 30,743.02	71%	\$ 30,738.82
FUNDRAISING-REVENUE	\$ 70,652.41	\$ 63,250.00	112%	\$ 63,250.00
FUNDRAISING-EXPENSES	\$ 7,757.68	\$ 5,600.00	139%	\$ 5,600.00
NET INCOME	\$ 62,894.73	\$ 57,650.00	109%	\$ 57,650.00
LIFE LONG LEARNING-REVENUE	\$ 2,157.16	\$ 2,500.00	86%	\$ 2,500.00
LIFE LONG LEARNING-EXPENSES	\$ 103.40	\$ -	#DIV/0!	\$ -
NET INCOME	\$ 2,053.76	\$ 2,500.00	82%	\$ 2,500.00
B'YACHAD-REVENUE	\$ -	\$ -		\$ -
B'YACHAD-EXPENSES	\$ 18,000.00	\$ 18,000.00	100%	\$ 18,000.00
NET INCOME	\$ (18,000.00)	\$ (18,000.00)	100%	\$ (18,000.00)
YOUTH-REVENUE	\$ 5,035.50	\$ 3,950.00	127%	\$ 3,950.00
YOUTH-EXPENSES	\$ 11,791.24	\$ 7,500.00	157%	\$ 8,000.00
NET INCOME	\$ (6,755.74)	\$ (3,550.00)	190%	\$ (4,050.00)
TOTAL REVENUES	\$ 1,111,839.88	\$ 1,021,345.87	109%	\$ 1,027,511.00
TOTAL EXPENSES	\$ 1,076,424.25	\$ 1,033,077.86	104%	\$ 1,027,282.00
TOTAL INCOME/LOSS	\$ 35,415.63	\$ (11,731.99)		\$ 229.00

Net Income/Loss \$ 35,415.63