

BUDGET RECAP FYE 2022 - 6 MONTH JUNE THROUGH NOVEMBER

	FYE 2022 6-MONTH ACTUAL	FYE 2022 6-MONTH BUDGETED	% OF BUDGET	FYE 2022 Budget
ADMINISTRATION-REVENUE	\$ 481,484.46	\$ 323,899.96	149%	\$ 683,683.63
ADMINISTRATION-EXPENSES	\$ 125,845.20	\$ 113,150.08	111%	\$ 274,788.64
NET INCOME	\$ 355,639.26	\$ 210,749.88	169%	\$ 408,894.99
HOUSE AND GROUNDS-REVENUE	\$ -	\$ -	-	\$ -
HOUSE AND GROUNDS-EXPENSES	\$ 107,724.96	\$ 97,824.92	110%	\$ 190,279.58
NET INCOME	\$ (107,724.96)	\$ (97,824.92)	110%	\$ (190,279.58)
RELIGIOUS LIFE-REVENUE	\$ 8,677.50	\$ 8,075.02	107%	\$ 14,600.00
RELIGIOUS LIFE-EXPENSES	\$ 167,548.66	\$ 166,932.48	100%	\$ 330,312.15
NET INCOME	\$ (158,871.16)	\$ (158,857.46)	100%	\$ (315,712.15)
EARLY CHILDHOOD CENTER-REVENUE	\$ 226,552.52	\$ 146,125.04	155%	\$ 375,400.00
EARLY CHILDHOOD CENTER-EXPENSES	\$ 115,965.14	\$ 128,349.98	90%	\$ 325,345.79
NET INCOME	\$ 110,587.38	\$ 17,775.06	622%	\$ 50,054.21
FUNDRAISING-REVENUE	\$ 49,349.62	\$ 40,125.06	123%	\$ 93,500.00
FUNDRAISING-EXPENSES	\$ 320.34	\$ 3,550.04	9%	\$ 11,100.00
NET INCOME	\$ 49,029.28	\$ 36,575.02	134%	\$ 82,400.00
LIFE LONG LEARNING-REVENUE	\$ 129.00	\$ 1,425.00	9%	\$ 5,000.00
LIFE LONG LEARNING-EXPENSES	\$ (472.00)	\$ 750.00	-63%	\$ 2,100.00
NET INCOME	\$ 601.00	\$ 675.00	89%	\$ 2,900.00
B'YACHAD-REVENUE	\$ -	\$ -	-	\$ -
B'YACHAD-EXPENSES	\$ 9,000.00	\$ 9,000.00	100%	\$ 18,000.00
NET INCOME	\$ (9,000.00)	\$ (9,000.00)	100%	\$ (18,000.00)
YOUTH-REVENUE	\$ 591.00	\$ 874.96	68%	\$ 5,500.00
YOUTH-EXPENSES	\$ 3,301.57	\$ 3,624.98	91%	\$ 11,750.00
NET INCOME	\$ (2,710.57)	\$ (2,750.02)	99%	\$ (6,250.00)
TOTAL REVENUES	\$ 766,784.10	\$ 520,525.04	147%	\$ 1,177,683.63
TOTAL EXPENSES	\$ 529,233.87	\$ 523,182.48	101%	\$ 1,163,676.16
TOTAL INCOME/LOSS	\$ 237,550.23	\$ (2,657.44)		\$ 14,007.47

Net Income/Loss \$ 237,550.23