

Comparison of Monthly Results F15 vs. F14

FY '15 vs. FY'14	12 months	12 months	12 months	Results for This Month in Fiscal 2015 vs. the Same Month in Fiscal 2014											
	F15	F14	comparison	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Income:															
Aliyah	15,181	17,992	(2,811)	(252)	427	(206)	641	(1,792)	(721)	(1,544)	171	367	(787)	(155)	1,040
Bnot	22,500	22,500	-	-	-	-	-	(5,000)	-	5,000	-	-	-	-	-
Publications	(11,213)	945	(12,158)	(4,306)	(1,995)	(6,003)	(690)	260	(1,041)	1,854	(90)	(280)	(1,370)	(807)	2,310
Chai Society	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gala Kiddush	82,681	74,412	8,269	3,021	(1,750)	(111)	858	439	(748)	638	715	500	18,851	(34,335)	20,192
Donation	21,149	19,694	1,455	4,056	362	1,973	306	(987)	374	(7,001)	1,294	(425)	490	607	407
Dues	598,453	617,229	(18,776)	(27,350)	21,766	(16,347)	17,441	(26,626)	(2,365)	(12,536)	18,190	(3,809)	(2,285)	4,279	10,864
High Holiday Seats	206,424	211,904	(5,480)	(29,438)	28,765	(4,960)	6,470	(4,470)	(369)	(550)	338	272	(329)	(360)	(850)
Interest	4,481	1,902	2,579	1	(7)	0	(12)	(24)	1,257	(8)	(28)	(35)	(29)	93	1,370
Kol Nidre	166,526	170,075	(3,549)	2,009	(5)	(37,913)	(5,815)	8,533	15,924	7,676	690	3,387	336	1,084	545
Lulav/Esrog	6,456	7,990	(1,534)	-	-	-	(6,696)	5,342	-	(180)	60	(60)	-	-	-
Men's Club	8,000	10,000	(2,000)	-	-	-	-	-	-	-	-	-	-	-	(2,000)
Miscellaneous	26,745	21,746	4,999	(2,607)	156	2,655	(2,606)	(3,234)	5,789	(2,023)	2,562	4,299	(645)	542	110
Nursery	57,925	(9,224)	67,149	5,818	(1,121)	(2,571)	6,682	(1,225)	17,102	(2,514)	8,112	1,405	10,542	2,790	22,129
Plaques	(1,020)	1,249	(2,269)	(320)	(1,868)	216	(696)	(300)	(138)	1,268	(300)	369	(800)	(68)	368
Pushka	13,276	13,279	(3)	135	20	(516)	620	(173)	222	501	(651)	49	148	335	(692)
Room Rental	82,017	51,880	30,137	15	7,886	(2,350)	925	550	(2,610)	12,430	(625)	6,565	(325)	10,226	(2,550)
Softball	21,926	-	21,926	-	-	-	-	-	-	-	-	-	(300)	21,476	750
Yizkor Book	11,322	12,888	(1,566)	(70)	(916)	(1,324)	2,048	(1,736)	1,230	(710)	92	30	(30)	(10)	(170)
Building Fund	194,685	437,312	(242,627)	44,491	18,731	(3,140)	7,667	(2,347)	32,839	(224,131)	(38,709)	(3,735)	(25,396)	(23,691)	(25,206)
Security Grant	34,667	46,610	(11,943)	(11,880)	-	7,600	(4,911)	16,318	-	-	(7,500)	(11,570)	-	-	-
Total Income	1,562,182	1,730,384	(168,201)	(16,677)	70,451	(62,996)	22,232	(16,471)	66,746	(221,831)	(15,679)	(2,670)	(1,929)	(17,994)	28,617
Expenses:															
Adult Education	5,576	11,704	(6,128)	(1,944)	985	113	(835)	(3,210)	(1,060)	3,035	(3,945)	2,536	(440)	(803)	(560)
Bais Medrash Program	15,087	15,000	87	-	-	-	-	-	60	15,000	-	-	(15,000)	27	-
Eruv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	106,564	90,889	15,675	2,598	5,354	(2,651)	2,842	5,672	(5,230)	2,172	4,409	(3,651)	1,093	1,160	1,907
Maintenance	135,422	51,343	84,079	4,130	(8,551)	(5,371)	13,019	(7,718)	1,632	8,392	13,096	16,350	16,044	13,057	19,998
Miscellaneous	180	30	150	180	-	-	-	-	-	-	-	-	(30)	-	-
Mortgage Interest	68,257	74,915	(6,658)	(405)	(563)	(595)	(574)	(585)	(604)	(554)	(566)	(560)	(523)	(570)	(560)
Office	73,003	57,467	15,536	(3,014)	1,469	2,685	756	(8,965)	(3,891)	(705)	3,979	263	5,754	7,234	9,970
Payroll & Taxes	562,947	547,492	15,455	(257)	1,844	4,263	2,159	140	1,183	7,842	3,658	(1,201)	858	(842)	(4,191)
Religious Committee	3,884	445	3,440	-	-	-	-	(210)	636	1,280	-	-	284	1,280	170
Security	67,618	73,078	(5,461)	658	4,596	420	1,005	(8,445)	(13,500)	(1,281)	(11,416)	(5,056)	35,310	(5,402)	(2,349)
Utilities	98,881	99,977	(1,096)	(829)	(3,614)	(192)	8,885	(8,728)	704	(5,844)	(5,344)	(5,306)	6,327	(5,707)	18,553
Youth	108,446	95,379	13,067	4,412	96	(777)	1,358	1,020	4,249	3,846	5,284	180	(1,698)	(3,522)	(1,380)
Mortgage Principal	123,366	116,826	6,540	10,408	563	595	594	585	(9,396)	554	496	490	523	570	560
Capital Expenses	179,769	370,004	(190,235)	10,861	47,107	3,418	35,576	2,180	(4,528)	4,917	(102,928)	(75,348)	(52,997)	(22,325)	(36,166)
Credit Card Fees	5,840	9,009	(3,168)	(20)	1,104	687	301	677	168	(379)	893	-	(2,537)	(2,982)	(1,081)
Existing Liability Accrual	15,000	15,000	-	-	15,000	-	-	-	(15,000)	-	-	-	-	-	-
Total Expenses	1,569,841	1,628,558	(58,717)	26,778	65,390	2,595	65,085	(27,588)	(44,576)	38,275	(92,386)	(71,306)	(7,030)	(18,824)	4,870
Net Income	(7,658)	101,826	(109,484)	(43,455)	5,062	(65,591)	(42,852)	11,117	111,322	(260,106)	76,706	68,635	5,101	830	23,747