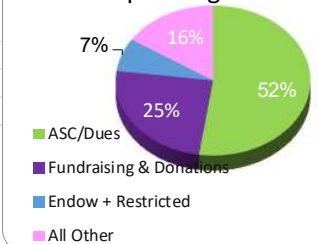


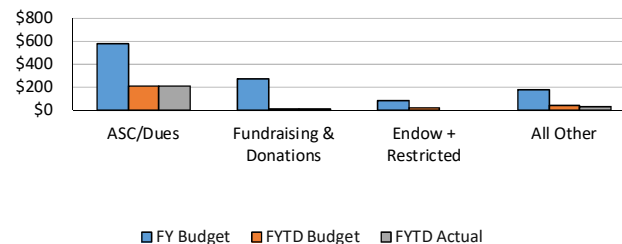
BJC as of September 30, 2024
All data in 000's

	FisYr 12-month Budget*	Fiscal Yr-to-Date Budget**	Fiscal Yr-to-Date Actual	Fiscal Yr-to-Date Variance	
Unrestricted Operating					
ASC/Dues	\$575	\$210	\$212	\$2	
Fundraising & Donations	\$272	\$13	\$12	(\$1)	
Endow + Restricted	\$79	\$20	\$0	(\$20)	
All Other	\$174	\$46	\$26	(\$20)	
Total Sources	\$1,099	\$277	\$250	(\$28)	
Employee Expend	\$728	\$172	\$153	\$19	
All Other Expend	\$332	\$88	\$73	\$15	
Building Fund / Debt Repay	\$20	\$5	\$5	\$0	
Total Uses	\$1,081	\$265	\$231	\$34	
Surplus (Deficit)	\$18	\$12	\$19	\$7	
Opening Balance	(\$276)	(\$276)	(\$276)	\$0	
Ending Balance	(\$258)	(\$264)	(\$257)	\$7	
Building Fund: Ending Balances					
Liquid Assets	\$12	\$21	\$26	\$5	
Value of Synagogue + House	\$504	\$544	\$544	\$0	
Long Term Debt: Note + Assessment	(\$98)	(\$116)	(\$105)	\$11	
Restricted Funds/Fund Groups, Ending Balances					
Endowed Funds	\$1,340	\$1,346	\$1,427	\$81	
Other Restricted Funds	\$212	\$221	\$233	\$12	
Cemetery Fund-Liquid Assets only	\$266	\$266	\$279	\$13	
Rabbinic Tzedaka Funds	\$11	\$15	\$13	(\$2)	

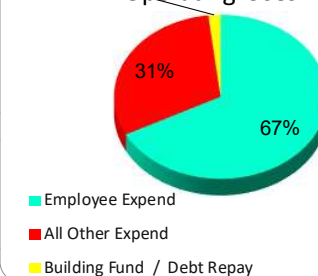
Budget*: Unrestricted Operating Sources



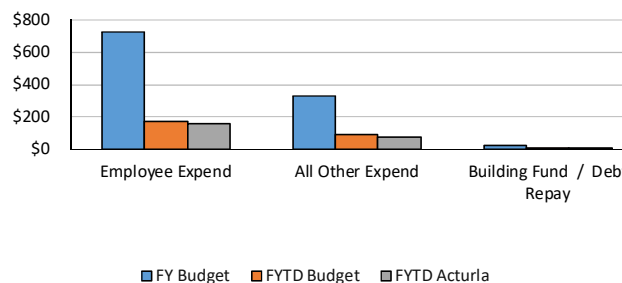
Unrestricted Operating Sources: FY & FYTD



Budget*: Unrestricted Operating Uses



Unrestricted Operating Uses: FY & FYTD



Unrestricted Operating Fund:

- The total number shown is actually over budget, but this includes \$11,500 of Security Fee payments that were not in the budget. This means we are actually ~\$9,000 below budget in collecting ASC. ASC/Dues are below budget as fewer households are increasing their contribution level compared to last year.

Building Fund:

- Fewer expenses than budgeted, so cash in the fund is steady, but money owed to the building fund has increased by \$2K.

Restricted/Endowed Funds:

- As the stock market values have increased, the funds have gained 4.4% overall in the first three months of this fiscal year.