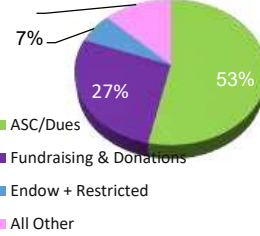


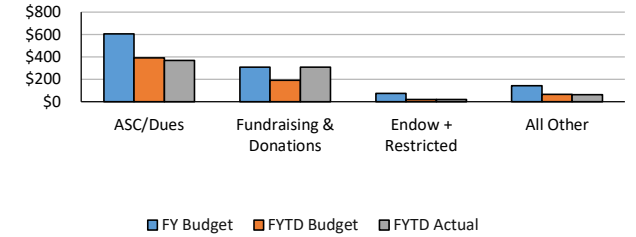
BJC as of December 31, 2025
All data in 000's

| | FisYr 12-month Budget* | Fiscal Yr-to-Date Budget* | Fiscal Yr-to-Date Actual | Fiscal Yr-to-Date Variance | |
|--|------------------------|---------------------------|--------------------------|----------------------------|--|
| Unrestricted Operating | | | | | |
| ASC/Dues | \$605 | \$392 | \$369 | (\$23) | |
| Fundraising & Donations | \$309 | \$191 | \$310 | \$120 | |
| Endow + Restricted | \$75 | \$20 | \$20 | (\$0) | |
| All Other | \$143 | \$66 | \$64 | (\$2) | |
| Total Sources | \$1,132 | \$668 | \$763 | \$95 | |
| | | | | | |
| Employee Expend | \$758 | \$373 | \$365 | \$8 | |
| All Other Expend | \$336 | \$165 | \$178 | (\$13) | |
| Building Fund / Debt Repay | \$20 | \$10 | \$10 | \$0 | |
| Total Uses | \$1,115 | \$548 | \$553 | (\$5) | |
| | | | | | |
| Surplus (Deficit) | \$17 | \$120 | \$209 | \$89 | |
| | | | | | |
| Opening Balance | (\$217) | (\$217) | (\$217) | \$0 | |
| Ending Balance | (\$199) | (\$97) | (\$7) | \$89 | |
| | | | | | |
| Building Fund: Ending Balances | | | | | |
| Liquid Assets | \$2 | \$15 | \$13 | (\$1) | |
| Value of Synagogue + House | \$0 | \$547 | \$547 | \$0 | |
| Long Term Debt: Note + Assessment | \$0 | (\$91) | (\$85) | \$6 | |
| | | | | | |
| Restricted Funds/Fund Groups, Ending Balances | | | | | |
| Endowed Funds | \$1,502 | \$1,514 | \$1,566 | \$52 | |
| Other Restricted Funds | \$181 | \$214 | \$241 | \$27 | |
| Cemetery Fund-Liquid Assets only | \$285 | \$283 | \$294 | \$11 | |
| Rabbinic Tzedaka Funds | \$15 | \$20 | \$20 | \$1 | |

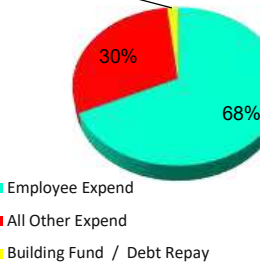
Budget*: Unrestricted Operating Sources



Unrestricted Operating Sources: FY & FYTD



Budget*: Unrestricted Operating Uses



Unrestricted Operating Uses: FY & FYTD

