

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

Unrestricted Operating

| | FisYr 12-month Budget* | Fiscal Yr-to-Date Budget* | Fiscal Yr-to-Date Actual | Fiscal Yr-to-Date Variance | |
|----------------------------|------------------------|---------------------------|--------------------------|----------------------------|--|
| ASC/Dues | \$575 | \$479 | \$477 | (\$1) | |
| Fundraising & Donations | \$272 | \$184 | \$130 | (\$54) | |
| Endow + Restricted | \$79 | \$20 | \$54 | \$35 | |
| All Other | \$174 | \$135 | \$104 | (\$31) | |
| Total Sources | \$1,099 | \$837 | \$766 | (\$71) | |
| Employee Expend | \$728 | \$541 | \$492 | \$49 | |
| All Other Expend | \$332 | \$241 | \$285 | (\$44) | |
| Building Fund / Debt Repay | \$20 | \$15 | \$15 | \$0 | |
| Total Uses | \$1,081 | \$797 | \$792 | \$5 | |
| Surplus (Deficit) | \$18 | \$40 | (\$27) | (\$66) | |
| Opening Balance | (\$276) | (\$276) | (\$276) | \$0 | |
| Ending Balance | (\$258) | (\$258) | (\$303) | (\$45) | |

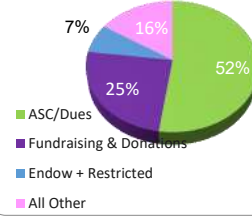
Building Fund: Ending Balances

| | | | | | |
|-----------------------------------|------|--------|--------|--------|--|
| Liquid Assets | \$12 | \$71 | \$25 | (\$46) | |
| Value of Synagogue + House | \$0 | \$547 | \$547 | \$0 | |
| Long Term Debt: Note + Assessment | \$0 | (\$99) | (\$98) | \$1 | |

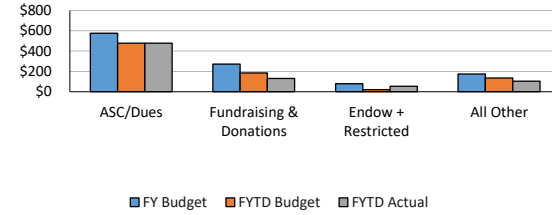
Restricted Funds/Fund Groups, Ending Balances

| | | | | | |
|----------------------------------|---------|---------|---------|------|--|
| Endowed Funds | \$1,342 | \$1,338 | \$1,427 | \$90 | |
| Other Restricted Funds | \$212 | \$216 | \$240 | \$25 | |
| Cemetery Fund-Liquid Assets only | \$266 | \$266 | \$292 | \$26 | |
| Rabbinic Tzedaka Funds | \$11 | \$12 | \$16 | \$4 | |

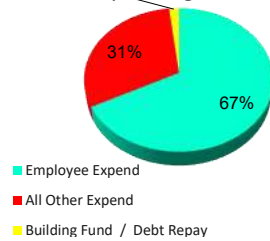
Budget*: Unrestricted Operating Sources



Unrestricted Operating Sources: FY & FYTD



Budget*: Unrestricted Operating Uses



Unrestricted Operating Uses: FY & FYTD

