

2 Months Ended August 31, 2016

% of Year Expired = 17%	YTD Budget	YTD Aug 31, 2016 Actual	YTD Budget Variance	% of Budget	Prior Yr ANNUAL Budget	Prior YTD Aug 31, 2015 Actual	Prior YTD Variance	% of Budget	Variance Cur Yr Vs Prior Yr	YTD Aug 31, 2014 Actual	YTD Aug 31, 2013 Actual
SYNAGOGUE											
1 Income	1,489,573	501,663	(987,910)	33.7%	1,501,002	599,933	(901,069)	40.0%	(98,270)	660,815	661,257
2 Expense	(511,499)	(146,421)	365,078	28.6%	(456,839)	(107,456)	349,383	23.5%	(38,966)	(95,167)	(80,972)
3 NET	978,074	355,241	(622,833)	36.3%	1,044,163	492,477	(551,686)	47.2%	(137,236)	565,648	580,285
RELIGIOUS SERVICES											
4 Income	22,100	1,830	(20,270)	8.3%	23,450	8,169	(15,281)	34.8%	(6,339)	9,037	3,616
5 Expense	(684,475)	(82,240)	602,235	12.0%	(826,124)	(118,302)	707,822	14.3%	36,062	(117,762)	(132,727)
6 NET	(662,375)	(80,410)	581,965	12.1%	(802,674)	(110,133)	692,541	13.7%	29,723	(108,725)	(129,111)
EDUCATION											
7 Income	235,599	40,946	(194,653)	17.4%	225,609	10,415	(215,194)	4.6%	30,531	53,387	46,258
8 Expense	(380,681)	(26,778)	353,903	7.0%	(401,448)	(37,235)	364,213	9.3%	10,457	(45,957)	(40,840)
9 NET	(145,082)	14,169	159,251	-9.8%	(175,839)	(26,820)	149,019	15.3%	40,989	7,430	5,418
LIBRARY											
10 Income	20,658	9,526	(11,132)	46.1%	20,372	1,034	(19,338)	5.1%	8,492	2,039	1,947
11 Expense	(19,050)	(3,632)	15,418	19.1%	(20,000)	(3,406)	16,594	17.0%	(226)	(4,264)	(4,935)
12 NET	1,608	5,894	4,286	366.5%	372	(2,372)	(2,744)	-637.6%	8,266	(2,225)	(2,988)
PROGRAMMING											
13 Income	36,944	2,159	(34,785)	5.8%	48,700	(4,532)	(53,232)	-9.3%	6,691	640	2,960
14 Expense	(89,444)	(9,670)	79,774	10.8%	(101,979)	(8,048)	93,931	7.9%	(1,622)	(16,430)	(7,232)
15 NET	(52,500)	(7,511)	44,989	14.3%	(53,279)	(12,580)	40,699	23.6%	5,069	(15,790)	(4,273)
DEVELOPMENT											
16 Income	356,091	13,394	(342,697)	3.8%	223,000	55,509	(167,491)	24.9%	(42,115)	45,316	26,911
17 Expense	(24,000)	(1,260)	22,741	5.2%	(14,000)	(372)	13,628	2.7%	(887)	(9,071)	(475)
18 NET	332,091	12,134	(319,957)	3.7%	209,000	55,136	(153,864)	26.4%	(43,002)	36,245	26,437
YOUTH											
19 Income	16,339	733	(15,606)	4.5%	21,518	3,965	(17,553)	18.4%	(3,232)	848	699
20 Expense	(66,992)	(5,840)	61,152	8.7%	(64,949)	(5,025)	59,924	7.7%	(814)	(16,558)	(13,802)
21 NET	(50,653)	(5,107)	45,546	10.1%	(43,431)	(1,060)	42,371	2.4%	(4,046)	(15,710)	(13,103)
FACILITIES											
22 Income	45,300	12,581	(32,719)	27.8%	45,300	1,422	(43,878)	3.1%	11,159	1,838	250
23 Expense	(425,029)	(71,687)	353,342	16.9%	(394,914)	(66,172)	328,742	16.8%	(5,515)	(57,670)	(63,030)
24 NET	(379,729)	(59,105)	320,624	15.6%	(349,614)	(64,749)	284,865	18.5%	5,644	(55,832)	(62,780)
25 TOTAL INCOME	2,222,604	582,832	(1,639,772)	26.2%	2,108,951	675,915	(1,433,036)	32.0%	(93,082)	773,919	743,898
27 TOTL EXPENSE	(2,201,170)	(347,527)	1,853,643	15.8%	(2,280,253)	(346,016)	1,934,237	15.2%	(1,511)	(362,880)	(344,013)
28 NET FROM OPERATIONS	21,434	235,305	213,871	1097.8%	(171,302)	329,899	501,201	-192.6%	(94,594)	411,040	399,885
Cash Balance	211,496										
Cash Today	269,829										