

	Audited Balance 2020	FY 2021		
		Assessments & Fees	Contributions	Investment Income
Endowed <u>Acumulated contributions</u>				
300 Adult Education Lectureships Fund	25,000		358	
304 Debbie Fund	80,000		5,900	
306 Ernest Scholarship Fund	50,000		1,018	
310 Memorial Fund	15,000			
316 Special Music Programs Fund				
	25,000		8,990	
318 Treasurers Fund	100,000			
	295,000		16,266	-
<hr/>				
290 Earnings on Endowed Funds				
290.00 Adult Education Lectureships Fund	15,000		#REF!	(2,500)
290.04 Debbie Fund	30,000		#REF!	(2,000)
290.06 Ernest Scholarship Fund	15,000		#REF!	(3,800)
290.10 Memorial Fund	10,000		#REF!	
290.16 Special Music Programs Fund	10,000		#REF!	(11,996)
290.18 Treasurers Fund	30,000		#REF!	(11,000)
	110,000	-	-	#REF! (31,296)
Total Endowed Funds and Earnings	405,000	-	16,266	#REF! (31,296)
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Restricted - Religious Engagement				
314 Sesquicent/Sefer Torah Fund	600,000			
290.14 Sesquicent/Sefer Torah Fund			#REF!	(49,495)
	600,000	-	-	#REF! (49,495)
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Restricted - Capital Campaign				

219	Henigsberg Sanctuary Fund	5,000	2,981	(2,000)
208	Capital Campaign Fund	100,000	-	(12,495)
		<u>105,000</u>	<u>-</u>	<u>(14,495)</u>

Restricted - Scholarships

231	Rabbi Camp Scholarship	5,000	802	
244	Special Needs Fund	20,000	150	
245	Camp Connect Fund	6,000		(1,000)
		<u>31,000</u>	<u>952</u>	<u>(1,000)</u>

Funds Without Restrictions

General

110	Building Assessment Fund	100,000	26,220	(10,000)
120	The Endowment Fund for the Future	100,000		
130	Buddies Fund	25,000	33,583	(21,288)

Building

105	Land & Building	100,000		
235	Rabbi Fund	5,000	33,268	
312	Endowed Care Fund	50,000		(36,000)

Total Funds Without Restrictions

		<u>380,000</u>	<u>93,071</u>	<u>-</u>	<u>(67,288)</u>
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Discretionary Funds

200	Rabbi Discretionary Fund	25,000	2,027	(17,110)
203	Rabbi Discretionary Fund	25,000	13,951	
206	Cantor's Discretionary Fund	25,000	21,381	(2,575.85)

		<u>75,000</u>	<u>37,359</u>	<u>-</u>	<u>(19,685)</u>
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Balance

2021

25,358

85,900

51,018

15,000

33,990

100,000

311,266

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

600,000

#REF!

#REF!

5,981
87,505
93,486

5,802
20,150
5,000
30,952

116,220
100,000
37,296

100,000
38,268
14,000
405,784

9,917
38,951
43,805

92,674