

**Congregation Beth Israel**  
**Statement of Activities and Changes in Net Assets**

	Nine months ending March 31, 2018	Budget for fiscal year ending June 30, 2018	Prior fiscal year ending June 30, 2017
<b>Revenues, gains, and other support</b>			
Annual Membership Dues	1,309,094	1,430,000	1,418,088
Tuition, fees and sales, net income	279,187	333,846	404,690
Fundraisers, Events, & EFI - net income	323,349	323,000	345,413
Rental (Elite Apts), net income	55,297	84,929	133,605
Mitzvah House	(1,884)	0	220
Investment Income	0	0	0
Other unrestricted income	773	3,803	8,377
Net change in beneficial interest in perpetual trust	17,080	24,000	19,968
<b>Total unrestricted support</b>	<b>1,982,896</b>	<b>2,199,578</b>	<b>2,330,361</b>
<b>Net assets released from restrictions:</b>			
Endowment support	35,309	174,786	218,478
Tribute and other temporarily restricted funds support	225,963	199,471	84,208
<b>Total restricted support</b>	<b>261,272</b>	<b>374,257</b>	<b>302,686</b>
<b>Total revenues, gains and other support</b>	<b>2,244,168</b>	<b>2,573,835</b>	<b>2,633,047</b>
<b>Expenses</b>			
Early Childhood Education	21,712	24,008	78,097
Religious School & Adult Education	318,545	444,666	395,344
Religious Services	663,458	894,057	885,613
Member Services	490,990	626,207	645,656
Building and Grounds	374,358	518,699	625,758
Development	67,086	87,076	102,486
Other	21,070	0	58,661
Cemetery, net	6,710	0	44,892
<b>Total expenses</b>	<b>1,963,929</b>	<b>2,594,713</b>	<b>2,836,507</b>
<b>Change in net assets of general fund</b>	<b>280,239</b>	<b>(20,878)</b>	<b>(203,460)</b>
<b>Change in net assets of restricted funds</b>	<b>462,008</b>		<b>990,875</b>
<b>Total change in net assets</b>	<b>742,247</b>		<b>787,415</b>
<b>Net assets at beginning of year</b>	<b>14,503,260</b>		<b>13,715,845</b>
<b>Net assets at end of the period</b>	<b>15,245,507</b>		<b>14,503,260</b>