

**XYZ Hillel**  
**Statement of Financial Position**  
As of June 30, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Cash	
1010 BoA	139,943.78
1030 Network for Good	576.00
1040 ProPay Holding Account	12,101.06
<b>Total 1000 Cash</b>	<b>\$ 152,620.84</b>
<b>Total Bank Accounts</b>	<b>\$ 152,620.84</b>
 <b>Other Current Assets</b>	
<b>1400 Other current assets</b>	
1420 Prepaid Expenses	2,888.54
<b>Total 1400 Other current assets</b>	<b>\$ 2,888.54</b>
1499 Undeposited Funds	60.00
<b>Total Other Current Assets</b>	<b>\$ 2,948.54</b>
<b>Total Current Assets</b>	<b>\$ 155,569.38</b>
 <b>Fixed Assets</b>	
<b>1600 Fixed operating assets</b>	
1610 Building	3,176,452.00
1620 Furniture & Equipment	847,142.26
1630 Land	400,106.00
<b>Total 1600 Fixed operating assets</b>	<b>\$ 4,423,700.26</b>
1700 Accum depreciation - fixed operating assets	(2,116,869.48)
<b>Total Fixed Assets</b>	<b>\$ 2,306,830.78</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,462,400.16</b>
 <b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2175 American Express	424.78
<b>Total Credit Cards</b>	<b>\$ 424.78</b>
<b>Other Current Liabilities</b>	
1440 Due To/From Endowment	15,796.00
<b>2200 Accrued liabilities</b>	
2210 Accrued Payroll, Taxes, Insurance	14,379.00
2220 Accrued paid leave	15,679.45
<b>Total 2200 Accrued liabilities</b>	<b>\$ 30,058.45</b>
<b>Total Other Current Liabilities</b>	<b>\$ 45,854.45</b>
<b>Total Current Liabilities</b>	<b>\$ 46,279.23</b>
<b>Total Liabilities</b>	<b>\$ 46,279.23</b>

<b>Equity</b>	
<b>3000 Unrestricted net assets</b>	2,226,916.38
<b>3100 Temporarily restricted net assets</b>	26,930.00
<b>Net Income</b>	162,274.55
<b>Total Equity</b>	<u>\$ 2,416,120.93</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 2,462,400.16</u>

**XYZ Hillel**  
**Statement of Financial Activities**  
June 2017

	<b>Total</b>
<b>Income</b>	
<b>4000 Revenue from direct contributions</b>	
4010 Individual Contributions	375,128.94
4020 Board of Directors	69,834.65
4040 Corporate Contributions	15,454.00
4050 Church/Foundation Contributions	9,789.45
4070 Other Contribution Revenue	24,036.11
<b>Total 4000 Revenue from direct contributions</b>	<b>\$ 494,243.15</b>
<b>4200 Revenue From Non-Governmental Grants</b>	
4220 Hillel International Grants	22,543.18
4230 Other Grants	162,979.16
<b>Total 4200 Revenue From Non-Governmental Grants</b>	<b>\$ 185,522.34</b>
<b>4210 Federation Allocations</b>	126,424.52
<b>Total 4210 Federation Allocations</b>	<b>\$ 126,424.52</b>
<b>5100 Revenue from program-related sales &amp; fees</b>	
5130 Event XYZ	62,149.28
5140 Program 2	3,420.40
5150 Challah Sales	2,596.45
5190 Other program related fees	21,920.00
<b>Total 5100 Revenue from program-related sales &amp; fees</b>	<b>\$ 90,086.13</b>
<b>5400 Revenue from other sources</b>	
5410 Rental Income	18,051.75
5420 Bingo Income	100,703.65
5490 Misc revenue	9,448.64
<b>Total 5400 Revenue from other sources</b>	<b>\$ 128,204.04</b>
<b>Total Income</b>	<b>\$ 1,024,480.18</b>
<b>Expenses</b>	
<b>7000 Grants, contracts, &amp; direct assistance</b>	
7010 Grants to Individuals	10,105.46
7020 Grants to Organizations	17,393.29
<b>Total 7000 Grants, contracts, &amp; direct assistance</b>	<b>\$ 27,498.75</b>
<b>7200 Salaries &amp; related expenses</b>	
7220 Salaries & wages	338,467.11
7230 Pension plan contributions	4,448.56
7240 Employee benefits - not pension	29,827.00
7245 Workers Comp	790.47
7250 Payroll taxes, etc	28,428.08
7270 Other payroll expenses	91.97
<b>Total 7200 Salaries &amp; related expenses</b>	<b>\$ 402,053.19</b>

7500 Contract service expenses	
7520 Accounting fees	19,700.00
7570 Professional fees - other	13,262.64
<b>Total 7500 Contract service expenses</b>	<b>\$ 32,962.64</b>
8100 Nonpersonnel expenses	
8110 Supplies	4,261.01
8130 Telephone & telecommunications	15,413.67
8140 Postage & shipping	650.80
8160 Computer software & hardware	5,357.26
8180 Books, subscriptions, references	609.29
8190 Internet/web/hosting fees	2,582.31
<b>Total 8100 Nonpersonnel expenses</b>	<b>\$ 28,874.34</b>
8200 Facility & equipment expenses	456.00
8210 Rent, parking, other occupancy	26,348.53
8220 Utilities	32,722.69
8225 Facility supplies	6,320.34
8230 Maintenance	49,909.50
8240 Security & Monitoring	8,808.13
8250 Equipment rental	6,842.65
<b>Total 8200 Facility &amp; equipment expenses</b>	<b>\$ 131,407.84</b>
8300 Travel & meeting expenses	
8310 Transportation	2,893.17
8320 Meals	6,106.51
8330 Lodging	2,817.79
8340 Airfare	4,119.80
8350 Conferences, conventions, meetings	7,344.88
<b>Total 8300 Travel &amp; meeting expenses</b>	<b>\$ 23,282.15</b>
8400 Other client specific expenses	
<b>Total 8400 Other client specific expenses</b>	<b>\$ 172,192.26</b>
8500 Other expenses	
8510 Interest expense - general	2,960.53
8520 Insurance - non-employee related	10,867.29
8540 Staff development/training	9,998.59
8550 Bank fees	1,930.03
8560 Processing fees	4,398.24
8570 Development expenses	12,885.10
8575 Marketing/advertising	894.68
<b>Total 8500 Other expenses</b>	<b>\$ 43,934.46</b>
<b>Total Expenses</b>	<b>\$ 862,205.63</b>
<b>Net Income</b>	<b>\$ 162,274.55</b>

**XYZ Hillel**  
**Statement of Financial Activities by Class**  
June 2017

	100 Programs	110 Shabbat	120 Event	130 Leadership	140 Engagement	150 Tzedek	160 Birthright	170 Israel Fellow	180 Passover	Total 100 Programs	600 Administration	700 Fundraising	TOTAL
<b>Income</b>													
4000 Revenue from direct contributions										0.00			0.00
4010 Individual Contributions		7,589.67					4,785.76	7,894.35	16,789.45	37,059.23	301,010.48		375,128.94
4020 Board of Directors										0.00	69,834.65		69,834.65
4040 Corporate Contributions										0.00	15,454.00		15,454.00
4050 Church/Foundation Contributions		832.50								832.50	8,956.95		9,789.45
4070 Other Contribution Revenue					881.03					881.03	23,155.08		24,036.11
<b>Total 4000 Revenue from direct contributions</b>	<b>\$ 0.00</b>	<b>\$ 8,422.17</b>	<b>\$ 0.00</b>	<b>\$ 881.03</b>	<b>\$ 0.00</b>	<b>\$ 4,785.76</b>	<b>\$ 7,894.35</b>	<b>\$ 0.00</b>	<b>\$ 16,789.45</b>	<b>\$ 38,821.76</b>	<b>\$ 418,411.16</b>	<b>\$ 0.00</b>	<b>\$ 494,243.15</b>
<b>4200 Revenue From Non-Governmental Grants</b>													
4220 Hillel International Grants								18,893.18		18,893.18	3,650.00		22,543.18
4230 Other Grants			14,576.00	700.00			10,264.85	10,364.88		35,905.73	127,073.43		162,979.16
<b>Total 4200 Revenue From Non-Governmental Grants</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,576.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 8,146.56</b>	<b>\$ 10,264.85</b>	<b>\$ 29,258.06</b>	<b>\$ 0.00</b>	<b>\$ 54,798.91</b>	<b>\$ 130,723.43</b>	<b>\$ 0.00</b>	<b>\$ 185,522.34</b>
<b>4210 Federation Allocations</b>													
4210 Federation Allocations			35,000.00			14,579.00	12,457.00	42,176.54		104,212.54	22,211.98		126,424.52
<b>Total 4210 Federation Allocations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,579.00</b>	<b>\$ 12,457.00</b>	<b>\$ 42,176.54</b>	<b>\$ 0.00</b>	<b>\$ 104,212.54</b>	<b>\$ 22,211.98</b>	<b>\$ 0.00</b>	<b>\$ 126,424.52</b>
<b>5100 Revenue from program-related sales &amp; fees</b>													
5130 Event XYZ			62,149.28							62,149.28			62,149.28
5140 Program 2									3,420.40	3,420.40			3,420.40
5150 Challah Sales						1,635.75			960.70	2,596.45			2,596.45
5190 Other program related fees		800.00								800.00	21,120.00		21,920.00
<b>Total 5100 Revenue from program-related sales &amp; fees</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>\$ 62,149.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,635.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,381.10</b>	<b>\$ 68,966.13</b>	<b>\$ 21,120.00</b>	<b>\$ 0.00</b>	<b>\$ 90,086.13</b>
<b>5400 Revenue from other sources</b>													
5410 Rental Income										0.00	18,051.75		18,051.75
5420 Bingo Income										0.00	100,703.65		100,703.65
5490 Misc revenue							288.00			288.00	9,160.64		9,448.64
<b>Total 5400 Revenue from other sources</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 288.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 288.00</b>	<b>\$ 127,916.04</b>	<b>\$ 0.00</b>	<b>\$ 128,204.04</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 9,222.17</b>	<b>\$ 111,725.28</b>	<b>\$ 1,581.03</b>	<b>\$ 0.00</b>	<b>\$ 29,147.07</b>	<b>\$ 30,904.20</b>	<b>\$ 71,434.60</b>	<b>\$ 21,170.55</b>	<b>\$ 275,233.90</b>	<b>\$ 720,382.61</b>	<b>\$ 0.00</b>	<b>\$ 1,024,480.18</b>
<b>Expenses</b>													
<b>7000 Grants, contracts, &amp; direct assistance</b>													
7010 Grants to Individuals				4,376.00		5,729.46				10,105.46			10,105.46
7020 Grants to Organizations											17,393.29		17,393.29
<b>Total 7000 Grants, contracts, &amp; direct assistance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,376.00</b>	<b>\$ 0.00</b>	<b>\$ 5,729.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,105.46</b>	<b>\$ 17,393.29</b>	<b>\$ 0.00</b>	<b>\$ 27,498.75</b>
<b>7200 Salaries &amp; related expenses</b>													
7220 Salaries & wages				58,479.00	27,414.19					85,893.19	189,784.43	62,789.49	338,467.11
7230 Pension plan contributions										0.00	4,448.56		4,448.56
7240 Employee benefits - not pension										0.00	29,827.00		29,827.00
7245 Workers Comp										0.00	790.47		790.47
7250 Payroll taxes, etc										0.00	19,688.58	8,739.50	28,428.08
7270 Other payroll expenses										0.00	91.97		91.97
<b>Total 7200 Salaries &amp; related expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,479.00</b>	<b>\$ 27,414.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,893.19</b>	<b>\$ 244,631.01</b>	<b>\$ 71,528.99</b>	<b>\$ 402,053.19</b>
<b>7500 Contract service expenses</b>													
7520 Accounting fees										0.00	19,700.00		19,700.00
7570 Professional fees - other										0.00	13,262.64		13,262.64
<b>Total 7500 Contract service expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,962.64</b>	<b>\$ 0.00</b>	<b>\$ 32,962.64</b>



**XYZ Hillel**  
**Budget vs. Actuals**  
June 2017

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
4000 Revenue from direct contributions			0.00	
4010 Individual Contributions	375,128.94	430,000.00	(54,871.06)	87.24%
4020 Board of Directors	69,834.65	105,000.00	(35,165.35)	66.51%
4040 Corporate Contributions	15,454.00	1,000.00	14,454.00	1545.40%
4050 Church/Foundation Contributions	9,789.45	13,000.00	(3,210.55)	75.30%
4070 Other Contribution Revenue	24,036.11	25,000.00	(963.89)	96.14%
<b>Total 4000 Revenue from direct contributions</b>	<b>\$ 494,243.15</b>	<b>\$ 574,000.00</b>	<b>\$ (79,756.85)</b>	<b>86.11%</b>
4100 Donated goods & services revenue			0.00	
4200 Revenue From Non-Governmental Grants			0.00	
4220 Hillel International Grants	22,543.18	17,000.00	5,543.18	132.61%
4230 Other Grants	162,979.16	160,000.00	2,979.16	101.86%
<b>Total 4200 Revenue From Non-Governmental Grants</b>	<b>\$ 185,522.34</b>	<b>\$ 177,000.00</b>	<b>\$ 8,522.34</b>	<b>104.81%</b>
4210 Federation Allocations	126,424.52	130,000.00	(3,575.48)	97.25%
<b>Total 4210 Federation Allocations</b>	<b>\$ 126,424.52</b>	<b>\$ 130,000.00</b>	<b>\$ (3,575.48)</b>	<b>97.25%</b>
5100 Revenue from program-related sales & fees			0.00	
5130 Event XYZ	62,149.28	30,000.00	32,149.28	207.16%
5140 Program 2	3,420.40	7,000.00	(3,579.60)	48.86%
5150 Challah Sales	2,596.45	4,000.00	(1,403.55)	64.91%
5190 Other program related fees	21,920.00	30,000.00	(8,080.00)	73.07%
<b>Total 5100 Revenue from program-related sales &amp; fees</b>	<b>\$ 90,086.13</b>	<b>\$ 71,000.00</b>	<b>\$ 19,086.13</b>	<b>126.88%</b>
5400 Revenue from other sources			0.00	
5410 Rental Income	18,051.75	20,000.00	(1,948.25)	90.26%
5420 Bingo Income	100,703.65	85,000.00	15,703.65	118.47%
5490 Misc revenue	9,448.64		9,448.64	
<b>Total 5400 Revenue from other sources</b>	<b>\$ 128,204.04</b>	<b>\$ 105,000.00</b>	<b>\$ 23,204.04</b>	<b>122.10%</b>
<b>Total Income</b>	<b>\$ 1,024,480.18</b>	<b>\$ 1,057,000.00</b>	<b>\$ (32,519.82)</b>	<b>96.92%</b>
<b>Expenses</b>				
7000 Grants, contracts, & direct assistance			0.00	
7010 Grants to Individuals	10,105.46	15,000.00	(4,894.54)	67.37%
7020 Grants to Organizations	17,393.29	12,000.00	5,393.29	144.94%
<b>Total 7000 Grants, contracts, &amp; direct assistance</b>	<b>\$ 27,498.75</b>	<b>\$ 27,000.00</b>	<b>\$ 498.75</b>	<b>122%</b>
7200 Salaries & related expenses			0.00	
7220 Salaries & wages	338,467.11	340,000.00	(1,532.89)	99.55%
7230 Pension plan contributions	4,448.56	5,000.00	(551.44)	88.97%
7240 Employee benefits - not pension	29,827.00	31,000.00	(1,173.00)	96.22%
7245 Workers Comp	790.47		790.47	
7250 Payroll taxes, etc	28,428.08	30,000.00	(1,571.92)	94.76%
7270 Other payroll expenses	91.97		91.97	
<b>Total 7200 Salaries &amp; related expenses</b>	<b>\$ 402,053.19</b>	<b>\$ 406,000.00</b>	<b>\$ (3,946.81)</b>	<b>99.03%</b>
7500 Contract service expenses			0.00	
7520 Accounting fees	19,700.00	21,000.00	(1,300.00)	93.81%
7570 Professional fees - other	13,262.64	14,000.00	(737.36)	94.73%
<b>Total 7500 Contract service expenses</b>	<b>\$ 32,962.64</b>	<b>\$ 35,000.00</b>	<b>\$ (2,037.36)</b>	<b>94.18%</b>

<b>8100 Nonpersonnel expenses</b>			0.00	
8110 Supplies	4,261.01	4,000.00	261.01	106.53%
8130 Telephone & telecommunications	15,413.67	17,000.00	(1,586.33)	90.67%
8140 Postage & shipping	650.80	700.00	(49.20)	92.97%
8160 Computer software & hardware	5,357.26	6,500.00	(1,142.74)	82.42%
8180 Books, subscriptions, references	609.29	300.00	309.29	203.10%
8190 Internet/web/hosting fees	2,582.31	4,000.00	(1,417.69)	64.56%
<b>Total 8100 Nonpersonnel expenses</b>	<b>\$ 28,874.34</b>	<b>\$ 32,500.00</b>	<b>\$ (3,625.66)</b>	<b>88.84%</b>
<b>8200 Facility &amp; equipment expenses</b>	456.00		456.00	
8210 Rent, parking, other occupancy	26,348.53	2,300.00	24,048.53	1145.59%
8220 Utilities	32,722.69	49,100.00	(16,377.31)	66.64%
8225 Facility supplies	6,320.34	10,000.00	(3,679.66)	63.20%
8230 Maintenance	49,909.50	63,600.00	(13,690.50)	78.47%
8240 Security & Monitoring	8,808.13	18,000.00	(9,191.87)	48.93%
8250 Equipment rental	6,842.65	7,000.00	(157.35)	97.75%
<b>Total 8200 Facility &amp; equipment expenses</b>	<b>\$ 131,407.84</b>	<b>\$ 150,000.00</b>	<b>\$ (18,592.16)</b>	<b>87.61%</b>
<b>8300 Travel &amp; meeting expenses</b>		16,000.00	(16,000.00)	0.00%
8310 Transportation	2,893.17		2,893.17	
8320 Meals	6,106.51		6,106.51	
8330 Lodging	2,817.79		2,817.79	
8340 Airfare	4,119.80		4,119.80	
8350 Conferences, conventions, meetings	7,344.88		7,344.88	
<b>Total 8300 Travel &amp; meeting expenses</b>	<b>\$ 23,282.15</b>	<b>\$ 16,000.00</b>	<b>\$ 7,282.15</b>	<b>145.51%</b>
<b>8400 Other client specific expenses</b>			0.00	
<b>Total 8400 Other client specific expenses</b>	<b>\$ 172,192.26</b>	<b>\$ 200,000.00</b>	<b>\$ (27,807.74)</b>	<b>86.10%</b>
<b>8500 Other expenses</b>			0.00	
8510 Interest expense - general	2,960.53	4,800.00	(1,839.47)	61.68%
8520 Insurance - non-employee related	10,867.29	11,000.00	(132.71)	98.79%
8540 Staff development/training	9,998.59	8,000.00	1,998.59	124.98%
8550 Bank fees	1,930.03	1,000.00	930.03	193.00%
8560 Processing fees	4,398.24	5,000.00	(601.76)	87.96%
8570 Development expenses	12,885.10	10,000.00	2,885.10	128.85%
8575 Marketing/advertising	894.68		894.68	
<b>Total 8500 Other expenses</b>	<b>\$ 43,934.46</b>	<b>\$ 39,800.00</b>	<b>\$ 4,134.46</b>	<b>110.39%</b>
<b>Total Expenses</b>	<b>\$ 862,205.63</b>	<b>\$ 906,300.00</b>	<b>\$ (44,094.37)</b>	<b>95.13%</b>
<b>Net Income</b>	<b>\$ 162,274.55</b>	<b>\$ 150,700.00</b>	<b>\$ 11,574.55</b>	<b>107.68%</b>