

Cash beginning	38,053.89
Donations	266,989.30
Cash Available	305,043.19
Expenses:	
Orphanage Exp	(143,100.00)
Love Offering	(41,245.00)
Rent	(29,300.00)
Tithe of the Tithe	(15,961.00)
Rabbi Stipend	(9,600.00)
Supplies	(9,384.98)
Facility Rental	(4,817.57)
Bank Fee	(3,853.00)
Electric	(3,079.16)
Travel	(2,986.14)
Bus Reg Fees	(1,997.00)
Fellowship Meals	(1,899.82)
Technology	(1,779.11)
Misc Operating	(7,488.76)
Cash Ending	<u><u>28,551.65</u></u>