

| | 2025 | 2024 |
|--------------------|--------------------------------|--------------------------------|
| Cash beginning | 28,551.65 | 38,053.89 |
| Donations | 241,619.15 | 266,989.30 |
| Available Cash | <u>270,170.80</u> | <u>305,043.19</u> |
| Expenses: | | |
| Orphanage Exp | (130,040.00) | (143,100.00) |
| Love Offering | (30,551.37) | (41,245.00) |
| Rent | (31,323.38) | (29,300.00) |
| Tithe of the Tithe | (14,257.00) | (15,961.00) |
| Rabbi Stipend | (11,700.00) | (9,600.00) |
| Supplies | (9,711.55) | (9,384.98) |
| Facility Rental | (1,124.26) | (4,817.57) |
| Bank Fee | (3,754.91) | (3,853.00) |
| Electric | (3,018.19) | (3,079.16) |
| Travel | (3,578.00) | (2,986.14) |
| Bus Reg Fees | (1,150.00) | (1,997.00) |
| Fellowship Meals | (2,925.54) | (1,899.82) |
| Technology | (3,509.10) | (1,779.11) |
| Contract Services | (2,556.14) | |
| Misc Operating | (2,125.25) | (7,488.76) |
| Total for Expenses | <u>(251,324.69)</u> | <u>(276,491.54)</u> |
| Cash Ending | <u><u>18,846.11</u></u> | <u><u>28,551.65</u></u> |