

# KNESETH ISRAEL CONGREGATION - FINANCIAL REPORT

October 1, 1977 to September 30, 1978

## INCOME:

Dues .....	\$2,525.00
Offerings & Donations .....	4,860.00
Holiday Seats .....	25.00
Grave Upkeep .....	1,335.00
Funeral Expenses .....	4,320.00
Cemetery Lots .....	1,600.00
Perpetual Care & Markers .....	3,650.00
Foundations .....	220.50
Permits .....	315.00
Coupon Interest FNMA .....	2,295.00
Interest U.S. Treasury Notes .....	189.96
Loans From Rabbi Lustig .....	550.00
Bingo Income .....	4,500.00
Ambulance Rebate from Weil's .....	2.00
Pushka .....	59.00
Insurance Settlement .....	3,402.00
Telephone Company .....	35.91
Rebate .....	

## TOTAL INCOME

\$29,884.37

Legal Fees .....	150.00
Donations to Hebrew Day School .....	10.00
Reimbursements - For Books, Printing .....	100.00
Contract Printing St. Cemetery .....	10.00
Office Box Rent .....	2,000.00
Purchase of Books for Perpetual Care .....	
TOTAL DISBURSEMENTS .....	2,270.00
Balance Carried Forward from Start of Year 10-1-77 .....	2,614.37
Net Balance as of 9-30-78 .....	\$ 2,188.62

## LOAN DISBURSING:

Mr. Albert Harris 8-2-74 to 3-11-75 .....	\$ 1,200.00
Rabbi Isaac Lustig 3-5-74 to 2-3-78 .....	3,119.32
TOTAL LOANS OUTSTANDING .....	\$ 4,319.32