

KNESETH ISRAEL CONGREGATION  
FINANCIAL REPORT  
October 1, 1961-October 1, 1962

INCOME

Dues . . . . .	3000.25	
Offerings . . . . .	767.00	
Donations . . . . .	539.00	
Pledges . . . . .	150.00	
Seats . . . . .	360.00	
Cemetery Upkeep . . . . .	1489.50	
Permit . . . . .	225.00	
Foundation . . . . .	594.66	
Cemetery Lots . . . . .	2125.00	
Funerals . . . . .	2018.00	
Perpetual Care . . . . .	3775.00	
Weil Funeral Home . . . . .	24.00	
Interest . . . . .	<u>1962.50</u>	
Utilities . . . . .	43.00	
Rabbi Silver's Account . . . . .	<u>100.00</u>	\$17,575.91

DISBURSEMENTS

Salaries . . . . .	3932.17	
Lustig addtl. . . . .	285.00	
Chason . . . . .	425.00	
Vaad Haier . . . . .	2400.00	
Janitor . . . . .	312.00	
Employee's Taxes . . . . .	374.86	
Utilities . . . . .	656.56	
Repair and Maintenance . . . . .	401.96	
New Building . . . . .	3154.22	
Real Estate Taxes . . . . .	142.22	
Light Assessment . . . . .	7.80	
Insurance . . . . .	358.75	
Books . . . . .	50.00	
Advertisement . . . . .	30.00	
Office Supply . . . . .	58.61	
Misc. Expense (Sholosh Seudah, Succah) . . . . .	<u>179.76</u>	
Savings . . . . .	1125.00	
Cemetery . . . . .	105.62	
Foundation . . . . .	238.92	
Funerals . . . . .	660.00	
Perpetual Care . . . . .	2760.00	
Chapel on Cemetery . . . . .	43.23	
Rabbi Silver's Account . . . . .	<u>2200.00</u>	\$19,863.76

Check book balance October 1, 1961	3,413.05
Income from October 1, 1961 to October 1, 1962	<u>17,575.91</u>
Total	20,988.96
Disbursements from October 1, 1961 to October 1, 1962	<u>19,863.76</u>
Check book balance October 1, 1962	<u><u>1,125.20</u></u>