

For the year ended 31 December 2026				
Profit and Loss Account				
INCOME		2026	2024	2025
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Member Contributions		120,000	108,903	119,527
Donations Received		12,000	28,405	9,678
School Rent		44,000	57,626	53,341
Kiddush		5,000	6,299	4,297
Functions/Events		6,000	6,676	5,157
Hall Hire		3,600	2,150	4,940
Call Ups/Aliyahs		8,000	7,892	8,839
Seats		1,000	1,215	1,066
Memorial Prayers		1,750	1,554	1,294
Tax Refunds		32,000	29,149	31,726
Total sales		233,350	249,869	231,271
Income		233,350	249,869	231,271
		<u>2,026</u>	<u>2024</u>	<u>2025</u>
Less Expenditure		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Salary Costs		83,350	33,996	73,783
Expenses / Property Costs		147,015	160,972	140,622
		230,365	194,968	214,405
SURPLUS		2,985	54,901	16,866
For the year ended 31 December 2026				
Profit and Loss Account - Expense analysis				
		2026	2024	2025
Salary Costs		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Salaries		83,350	33,996	70,749
		-		
		83,350	33,996	70,749
		<u>2,026</u>	<u>2024</u>	<u>2025</u>
Expenses / Property Costs		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Bank Interest & Charges		750	728	773
Computer & Office		750	1,350	760
Employers National Insurance		1,000	820	2,022
Federation Dues		30,565	38,523	35,870
Insurance		9,000	7,583	8,548
Printing Postage & Stationary		400	255	286
Repairs & Maintenance		18,000	16,140	8,309
Advertising & Marketing		500	380	134
Alarm & Security		23,000	24,443	18,952
Cleaning		25,000	16,961	19,935
Kiddish/ Food		5,000	7,000	9,790
Light, Power, Heating		18,000	21,446	17,015
Telephone & Internet		800	695	989
Water Rates		1,500	1,024	3,794
Travel		750	741	741
Yeshurun Cares		1,800	1,500	
Yamlet Events		1,000	1,500	
Yam Events		2,000	6,000	
Main Shul Events		3,000	5,383	3,765
Legal and professional		1,200		5,806
Sundries				1,797
Joint Events			5,500	
High Holy Days		3,000	3,000	1,336
		147,015	160,972	140,622