

Milroy, Shannon

From: noreply@civicplus.com
Sent: Monday, September 29, 2025 5:43 PM
To: ATax Communications
Subject: Online Form Submittal: Accommodations Tax Grant Application

WARNING!

This email originated from outside of the Town of Bluffton's email system. DO NOT click any links or open any attachments unless you recognize the sender and know the content is safe.

Accommodations Tax Grant Application

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

Accommodations Tax Grant Application Instructions [Accommodations Tax Grant Application Instructions](#)

Accommodations Tax Grant Application Instructions I have read and acknowledged the Town of Bluffton, SC Accommodations Tax Grant Application Instructions.

(Section Break)

Application Date 9/29/2025

Project Name Third Annual Bluffton Hannukah Celebration

Project/Event Location Martin Family Park

Is this a new project or event? No

Project/Event Start Date: 12/21/2025

Project/Event End Date 12/21/2025

Multi-Year Project/Event? No

Total Project Costs	10,770.25
Total ATAX Funds Requested	7,770.25
Percent of Total Budget	72.14%
Date the funds are needed:	12/1/2025
Full Legal Organization Name	Congregation Beth Yam
Address	4501 Meeting Street
Street Address Line 2	<i>Field not completed.</i>
City	Hilton Head
State	SC
Zip Code	29926
Applicant must be designated as a non-profit entity to receive ATAX funds. Is your entity a non-profit organization?	Yes

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

Organization Primary Point of Contact

First Name	Rachel
Last Name	Pepin
Title	Director of Programming
Phone Number	8435051343
E-mail Address	rach.j.pepin@gmail.com

(Section Break)

Organization Secondary Point of Contact

First Name	Janet
------------	-------

Last Name	Kelley
Title	President
Phone Number	8436892178
E-mail Address	president@bethyam.org

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

Project Description:	This is a celebration of the Holiday of Hanukkah. Hanukkah is an 8 night long holiday, and it is customary to celebrate each and every night. The holiday of Hanukkah is joyous, and commemorates the story of one drop of oil keeping the destroyed temple lit for 8 nights, which truly was a miracle. It is customary on Hanukkah to eat foods made in oil, and to dance, sing, and play dreidel games. A dreidel has Hebrew letters which are an acronym that stands for "A great miracle happened there" in reference to the miracle of light. This 3rd Annual Celebration will include lighting the menorah, a live band with music and dancing, traditional Hanukkah foods and dreidel games.
List any required permits, if applicable. If none, type "N/A":	N/A
Describe all planned advertising and marketing for this project/event:	We will be advertising in the Bluffton Sun and Hilton Head Sun as well as Local Life Magazine. We will also be boosting posts on our social media pages on Facebook and Instagram and using paid ads on local spotlight Facebook and Instagram pages. We will also be delivering flyers around town and posting them on community boards in each of the parks.
Please list all media outlets you intend to utilize for your project/event (i.e. names of magazines, TV and radio stations, etc.):	The Bluffton Sun, The Hilton Head Sun, Local Life Magazine

All advertising/marketing paid for with Town of Bluffton Accommodations Tax dollars **must** incorporate the branding shown here: **Town of Bluffton Brand Standards**. The use of the Town's logo must meet the design standards outlined at the aforementioned link and be approved by the Town. Designs may be submitted electronically using this **link**. Please allow five (5) business days for approval.

Impact on or Benefit to
Tourism:

This event would draw tourists from other towns within Beaufort County and other neighboring counties to a lively celebration of such an important holiday. It is difficult to live in an area where Judaism is not as prevalent, and as such, events such as these always have a very high attendance. Our building is in Hilton Head, but we have many members that live outside of Hilton Head Island that would most certainly attend. We also receive many inquiries during the winter season from tourists that are snowbirds or are just changing locations often throughout the winter, seeking engagement opportunities for holidays. In year's past at community based events, we have asked many people where they are from, and most say they are visitors that were so glad to see Judaism being embraced in the heart of the south. With Anti- Semitism on the rise, an event like this helps promote Bluffton as a safe travel destination for Jewish people.

“Tourist” means a person who does not reside within the corporate limits of the Town or within a Town zip code that takes a trip into the corporate limits of the Town for any purpose, except daily commuting to and from work.

“Travel” and “Tourism” mean the action and activities of people taking trips outside their home communities for any purpose, except daily commuting to and from work.

Additional Comments: *Field not completed.*

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

FINANCIAL INFORMATION

To download the Town’s required Line-Item Budget Form, click here:
<https://www.townofbluffton.sc.gov/DocumentCenter/View/4295/ATAX-Grant-Application-Line-Item-Budget-Form>

Download and save the form and hit "Back" in your web browser to return to the application. Once the form is completed, attach it on the following line.

Town’s required Line-Item Budget Form: [Line Item Atax 2025.pdf](#)

Most Recent Fiscal Year Balance Sheet and Profit [ataxfinancials.pdf](#)

and Loss Accounting
Statement

Financial Guarantee [Bluffton ATAX letter 2025.docx](#)

Applicant must provide a copy of official minutes wherein the sponsoring organization approves the project and commits the organization to financial responsibility for carrying it out to the stage of completion.

Please attach Budget vs. [atax24final.pdf](#)
Actual statements for
prior two years events.

Please attach Budget vs. [ataxactual.docx](#)
Actual statements for
prior two years events.

(Section Break)

Have you requested, No
received, or been
awarded ATAX funding
from other state or local
entities for this
project/event?

Have you received or No
been awarded ATAX
funding from other state
or local entities for any
other project/event?

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

PRIOR RECIPIENT'S REPORT

If your organization has received ATAX funding from the Town of Bluffton in previous years, you must complete the below information.

If you have not received ATAX funding from the Town of Bluffton, please answer "No" and skip this section, and sign and submit your application.

Has your organization Yes
previously received

ATAX funds from the
Town of Bluffton?

Project/Event Name	Bluffton Hannukah Celebration
Year Awarded	2024
Amount Awarded	2830
Was a final report submitted?	Yes
What was the total number of tourists?	26
What was the percentage of tourists?	37.68%

(Section Break)

Please attach a copy of your organization's IRS Designation Letter showing your non-profit status .	Original Non Profit Status CBY-IRS letter (1).pdf
Please upload a copy of your current Town of Bluffton Business License, which is required of all applicants.	Report Permit63029 638751289495750096.pdf
Additional Application Documents	Original Non Profit Status CBY-IRS letter (1) 1.pdf
Additional Application Documents	atax23demo.docx
Additional Application Documents	ataxactual_2.docx
Additional Application Documents	<i>Field not completed.</i>
Additional Comments	<i>Field not completed.</i>

TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

All applicants will be required to come before the Accommodations Tax Advisory Committee (ATAC) and answer any and all questions when scheduled to do so.

Any organization awarded funds for advertising/marketing must incorporate the Bluffton Heart of the Lowcountry brand logo in all promotional materials and advertising.

The South Carolina Freedom of Information Act (FOIA) defines a “public body” as any organization or corporation supported in whole or in part by public funds or expending public funds. If awarded, your organization's acceptance of public funds from the Town of Bluffton may cause your organization to come within the meaning of “public body” as defined by the Freedom of Information Act. S.C. Code Ann. §30-4-10, et seq. (Supp. 2002). Accordingly, this is to advise that by accepting public funds, your organization may be subject to the South Carolina Freedom of Information Act.

By submitting this application, the organization certifies that it has read and understands the paragraphs above. The organization additionally certifies that it does not discriminate in any manner on the basis of race, color, national origin, age, sex, disability, religion, or language and that all funds that may be received by the applicant organization from the Town of Bluffton, South Carolina will be solely used for the purposes set forth in this application and will comply with all laws and statutes, including the South Carolina Code of Laws regarding Allocations of Accommodations Tax Revenues.

By typing your name below, you are signing this application electronically. You agree that your electronic signature is the legal equivalent of your manual signature on this application.

Signature

Rachel J Pepin

Signatory's Title or
Position

Director of Programming

Email not displaying correctly? [View it in your browser.](#)

Internal Revenue Service
District Director

Department of the Treasury

Date: FEB 04 1983

Employer Identification Number:

57-0727506

Accounting Period Ending:

December 31

Foundation Status Classification:

509(a)(2)

Advance Ruling Period Ends:

December 31, 1993

Person to Contact:

B. Hickborn/ch

Contact Telephone Number:

404-221-4516

File Folder Number: 580004515

**The Jewish Community Association Of
Hilton Head Island, Inc.
1601 Lighthouse Lane
Hilton Head Island, SC 29928**

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization described in section **509(a)(2)**.

Accordingly, you will be treated as a publicly supported organization, and not as a private foundation, during an advance ruling period. This advance ruling period begins on the date of your inception and ends on the date shown above.

Within 90 days after the end of your advance ruling period, you must submit to us information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, you will be classified as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, you will be classified as a private foundation for future periods. Also, if you are classified as a private foundation, you will be treated as a private foundation from the date of your inception for purposes of sections 507(d) and 4940.

Grantors and donors may rely on the determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you submit the required information within the 90 days, grantors and donors may continue to rely on the advance determination until the Service makes a final determination of your foundation status. However, if notice that you will no longer be treated as a section **509(a)(2)** organization is published in the Internal Revenue Bulletin, grantors and donors may not rely on this determination after the date of such publication. Also, a grantor or donor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section **509(a)(2)** status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section **509(a)(2)** organization.

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

Generally, you are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. If you have paid FICA taxes without filing the waiver, you should call us. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

You are required to file Form 990, Return of Organization Exempt from Income Tax, only if your gross receipts each year are normally more than \$10,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

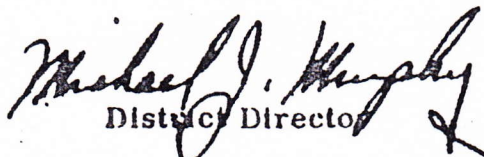
Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

Enclosed: 990, Schedule A, &
Instructions

cc: Julian R. Friedman, Esquire


District Director

For tax years ending on and after December 31, 1987, organizations whose gross receipts are not normally more than \$25,000 are excused from filing Form 990. For guidance in determining if your gross receipts are "normally" not more than the \$25,000 limit, see the instructions for the Form 990.

TOWN OF BLUFFTON

TOWN OF BLUFFTON -

Expires:04/30/2026

License No.	25-02-5867	Business Name:	Congregation Beth Yam
Date Issued:	02/14/2025		
NAICS Title:	Other Similar Organizations (except Business, Professional, Labor, and Political Organizations)	Business DBA Name:	Congregation Beth Yam
Business Type:	Jewish Synagogue	Physical Address:	4501 Meeting ST Hilton Head Island, SC 29926

NON-TRANSFERABLE | TO BE PLACED IN A CONSPICUOUS PLACE

Section 6-21 Purpose and Duration of Business License

ALL BUSINESSES LOCATED IN THE TOWN OF BLUFFTON MUST POST THE BUSINESS LICENSE IN A VISIBLE LOCATION WITHIN THE BUSINESS LOCATION AS REFERENCED ABOVE AND IS VALID FOR THIS LOCATION ONLY. ALL BUSINESSES LOCATED OUTSIDE THE TOWN OF BLUFFTON MUST KEEP A CURRENT COPY WHILE CONDUCTING BUSINESS INSIDE THE TOWN OF BLUFFTON. CHANGE IN LOCATION OR OWNERSHIP REQUIRES A NEW LICENSE. IF THE BUSINESS IS CLOSED, CONTACT OUR OFFICE AT 843-706-4501 TO UPDATE ACCOUNT.

Rachel Pepin
Congregation Beth Yam
4501 Meeting
Hilton Head, SC 29926

TOWN OF BLUFFTON
ACCOMODATIONS TAX GRANT APPLICATION BUDGET
REVENUES

Revenues - Cash

Sponsorships \$ _____ 0

Donations \$ _____ 500

ATAX Grants/Funding from Other Entities* \$ _____

** Do **NOT** include anticipated award funds requested in this application*

Other Grants (please name): _____ \$ _____

Vendor Fees \$ _____

Registration Fees \$ _____

Other Fees (please name): Town of Bluffton Support \$ _____ 2500

Other Fees (please name): _____ \$ _____

Mercandise Sales \$ _____

Other Sales (please name): _____ \$ _____

Other Sales (please name): _____ \$ _____

Other Revenue (please name): _____ \$ _____

Other Revenue (please name): _____ \$ _____

Revenues - In-Kind Contributions

Volunteer Hours \$ _____ 500

Donated Items \$ _____

Donated Services \$ _____

Other (please name): _____ \$ _____

Other (please name): _____ \$ _____

Other (please name): _____ \$ _____

Total All Revenue Sources: \$ _____ 3500

TOWN OF BLUFFTON
ACCOMODATIONS TAX GRANT APPLICATION BUDGET

EXPENSES

Eligible Tourism-Related Expense Categories (per SC Code of Laws)

Amount

Advertising & Promotion of Tourism or Arts and Cultural Events

Local Newspaper/Digital Advertising	\$ 1041.25
Regional Newspaper/Digital Advertising	\$
National Newspaper/Digital Advertising	\$
Local Magazine/Digital Advertising	\$ 1379
Regional Magazine/Digital Advertising	\$
National Magazine/Digital Advertising	\$
Local Radio Advertising	\$
Regional Radio Advertising	\$
National Radio Advertising	\$
Local Television Advertising	\$
Regional Television Advertising	\$
National Television Advertising	\$
Billboards	\$
Social Media Advertising	\$ 1000
E-mail and/or Text Blasts	\$
Postcards/Mailers	\$
Posters/Banners/Signage	\$ 250
Graphic Design of Marketing/Writing or Press Releases	\$
Web Hosting for Event (not organization)	\$
Other (please name):	\$
Other (please name):	\$
Other (please name):	\$
Other (please name):	\$
Other (please name):	\$

Facilities for Civic and Cultural Events

Rentals: Tables, Chairs, Stages, Tents	\$ 2200
Rental: Sound, Audio Equipment	\$ 1000
Construction	\$
Repairs to Facilities	\$
Maintenance of Facilities	\$
Other (please name):	\$
Other (please name):	\$
Other (please name):	\$

TOWN OF BLUFFTON
ACCOMODATIONS TAX GRANT APPLICATION BUDGET
EXPENSES

Eligible Tourism-Related Expense Categories (per SC Code of Laws)

Amount

Tourist Transportation

Company Name: _____	\$	
Company Name: _____	\$	

Public Facilities

Temporary/Portable Restrooms	\$	
Permanent Restrooms	\$	
Parks	\$	
Parking Lots	\$	
Other (please name): _____	\$	
Other (please name): _____	\$	

Municipality and County Services

Dumpster Rental/Trash Hauling	\$	
Security Provided by Bluffton Police Department	\$	900
Security NOT Provided by Bluffton Police Department	\$	
Total of ATAX Eligible Expenses:	\$	7770.25

Other/Ineligible Expenses

Applicants should list all other project/event expenses that are not eligible for ATAX funds and not listed above.

Item	Amount	
Musicians	\$	1700
Hannukah Foods	\$	800
Paper Supplies/ Beverages, Misc	\$	500
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
_____	\$	
Total of Other/Ineligible Expenses:	\$	3000
Total Project/Event Budget:	\$	10,770.25
Total Project/Event Profit or Loss	\$	-7270.25

Statement of Financial Position

Congregation Beth Yam

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 31, 2024 (PY)	AS OF MAY 31, 2025
Assets		
Current Assets		
Bank Accounts		
100000 Operating Funds	(\$54,056.46)	\$34,609.22
110000 Restricted Funds/Investments	\$286,136.80	\$305,751.01
Total for Bank Accounts	\$232,080.34	\$340,360.23
Accounts Receivable		
Other Current Assets	\$45,608.92	\$30,533.85
Total for Current Assets	\$277,689.26	\$370,894.08
Fixed Assets		
400000 FURNITURE & EQUIPMENT	\$354,960.77	\$354,960.77
410000 BUILDING	\$1,399,064.00	\$1,399,064.00
430000 Land	120,889.00	120,889.00
Total for Fixed Assets	\$1,874,913.77	\$1,874,913.77
Other Assets		
Total for Assets	\$2,152,603.03	\$2,245,807.85
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards	\$1,016.49	\$4,535.59
Other Current Liabilities		
520000 Deferred Income - Prepaid	\$5,091.05	\$14,507.97
Due to/From Endowment Campaign	20,000.00	100.00
Due to/From Sisterhood		5.00
Payroll Liabilities	\$6,663.98	\$61.89
Total for Other Current Liabilities	\$31,755.03	\$14,674.86
Total for Current Liabilities	\$32,771.52	\$19,210.45
Long-term Liabilities		
Total for Liabilities	\$32,771.52	\$19,210.45
Equity		
Retained Earnings	0.00	0.00
Net Income	(26,577.24)	56,196.28
610000 Fund Balance - Unrestricted	1,860,271.95	1,864,650.11

Statement of Financial Position

Congregation Beth Yam

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 31, 2024 (PY)	AS OF MAY 31, 2025
610200 Fund Balances - Dedicated & Restricted	0	0
610500 Dedicated Funds	\$10,200.00	\$10,200.00
620000 Fund Balance-Restricted	0	0
620100 Adult Ed	4,785.45	4,785.45
620105 Aronson S/A	10,735.91	8,878.70
620110 Back Pack Buddies	2,288.53	
620120 Bellet MOTL	42,191.68	42,545.68
620150 Capital Reserve	125,891.54	140,610.29
620155 Caplan	2,680.86	
620158 Care Committee	4,673.86	4,883.07
620160 Cemetary	5,157.60	
620200 Flowers	205.42	18.00
620250 Israel Events	2,759.22	2,766.22
620300 Landscape	25.00	
620320 Music Funds	\$35,235.98	\$26,612.69
620450 Prayer Books	175.10	211.10
620500 Rabbi's Funds	\$15,593.00	\$10,283.99
620600 Religious School Funds	\$17,208.62	\$47,629.72
620700 Ritual Items	\$2,406.03	\$2,244.03
620750 Tzadekah	3,856.82	4,082.07
620900 Youth Group/Camp	66.18	
Total for 620000 Fund Balance-Restricted	\$275,936.80	\$295,551.01
Total for 610200 Fund Balances - Dedicated & Restricted	\$286,136.80	\$305,751.01
Total for Equity	\$2,119,831.51	\$2,226,597.40
Total for Liabilities and Equity	\$2,152,603.03	\$2,245,807.85

	A	M	N	O
1	INCOME STATEMENT COMPARED TO BUDGET 24/25 PROJECTED TO JUNE 30 2025			
2				
3				
4		Jul 2024 - June 2025 Projected	2024/25 Fiscal Year Budget	Over/Under Budget
5	Revenue			
6	700000 DUES			
7	700100 Dues - Resident	325,748.23	364,746.26	-38,998.03
8	700200 Dues- Affiliate	46,965.49	45,615.16	1,350.33
9	700400 Dues - Digital	600.00	343.44	256.56
10	Total 700000 DUES	\$373,313.72	\$410,704.86	(\$37,391.14)
11	710000 DONATIONS-UNRESTRICTED			
12	710100 Friends of Beth Yam	77,523.00	80,000.00	(2,477.00)
13	710101 Young Friends	0.00	500.00	(500.00)
14	710150 Fund Me	0.00	2,000.00	(2,000.00)
15	710200 Other Member Contributions	0.00	5,000.00	(5,000.00)
16	710200 Donations - Unrestricted*	16,761.80	15,000.00	1,761.80
17	710300 Contributions - Credit Card Fees	2,424.49	0.00	2,424.49
18	Total 710000 DONATIONS-UNRESTRICTED	\$96,709.29	\$102,500.00	(\$5,790.71)
39	740000 BUILDING/FACILITIES RENTAL			
40	740100 Building Rent Income-Church w/o	20,604.00	20,400.00	204.00
41	740300 Building Rent Income-Other	11,220.00		11,220.00
42	Total 740000 BUILDING/FACILITIES RENTAL	\$ 31,824.00	\$ 20,400.00	\$ 11,424.00
43	750000 SCHOOL TUITION	8,771.00	7,000.00	1,771.00
44	750001 Youth Group	0.00	0.00	0.00
45	750100 B'NAI MITZVAH FEES	1,190.00	900.00	290.00
46	760000 HHD RELATED INCOME			
47	760100 Book of Remembrance	3,400.00	1,300.00	2,100.00
48	760200 L'Shana Tova	1,465.00	550.00	915.00
49	760300 High Holiday Tickets	1,980.00		1,980.00
50	760400 High Holiday Appeal	1,850.00	5,000.00	-3,150.00
51	760600 Break the Fast	956.00	1,150.00	-194.00
52	760700 HHD Youth Experience	162.00		162.00
53	Total 760000 HHD RELATED INCOME	\$9,813.00	\$8,000.00	\$1,813.00
54	770000 MEMORIAL PLAQUE/TREE OF LIFE	2,083.37	1,000.00	1,083.37
55	780000 FUNDRAISING INCOME & EXPENSES			
56	780500 Ad Book			
57	780515 Ad Book 2024	25,475.00	15,000.00	10,475.00
58	780550 Ad Book Expenses	-4,630.00	-5,000.00	370.00
59	Total 780500 Ad Book	\$20,845.00	\$10,000.00	\$10,845.00
60	790200 Bluestone Awards/Remembrance			
61	790220 Bluestone Awards Remembrances & Donations	27,925.50		27,925.50
62	790220 Bluestone Awards Tickets	15,218.00		15,218.00
63	790250 Bluestone Expenses	-23,134.61		-23,134.61
64	790252 Bluestone Reserve	0.00		0.00
65	Total 790200 Bluestone Awards/Remembrance	\$20,008.89	\$0.00	\$20,008.89
66	Total 780000 FUNDRAISING INCOME & EXPENSES	\$40,863.89	\$10,000.00	\$30,863.89
67	780600 Charity Auction			
68	780615 Auction	22,401.84		22,401.84
69	Total 780600 Charity Auction	\$22,401.84	\$0.00	\$22,401.84
70	790000 Special Events	0.00	\$20,000.00	-20,000.00
71	800000 INVESTMENT INCOME-GEN FUND			
72	800102 Invest. Income-Schwab(from MM)	14,021.64	10,000.00	4,021.64
73	800300 Interest Income	1,074.56		1,074.56
74	Total 800000 INVESTMENT INCOME-GEN FUND	\$15,096.20	\$10,000.00	\$5,096.20
75	820000 OTHER INCOME			
76	820099 Other Income - General	2,207.04	2,000.00	207.04
78	Total 820000 OTHER INCOME	\$22,207.04	\$22,000.00	\$207.04
79	820150 Senior Grant	1,330.06		1,330.06
80	Total Revenue	\$625,593.41	\$612,504.86	\$13,088.55
81	Gross Profit	\$625,593.41	\$612,504.86	\$13,088.55

	A	M	N	O
1	INCOME STATEMENT COMPARED TO BUDGET 24/25 PROJECTED TO JUNE 30 2025			
2				
3				
4		Jul 2024 - June 2025 Projected	2024/25 Fiscal Year Budget	Over/Under Budget
82	Expenditures			
83	900000 BIMA/RELIGIOUS EXPENSES			
122	Total 900000 BIMA/RELIGIOUS EXPENSES	\$293,820.08	\$281,517.95	\$12,302.13
123	900900 HIGH HOLIDAY EXPENSE			
124	900950 HHD Expenses-Music			0.00
125	900951 HHD Music Expenses	15,690.00	15,390.64	299.36
126	900952 Trans. from Music Fd for HHD	0.00		0.00
127	900953 Reimb. From Other Restricted Funds	0.00		0.00
128	Total 900950 HHD Expenses-Music	\$15,690.00	\$15,390.64	\$299.36
129	900960 HHD Expenses-Other	211.53		211.53
130	900961 HHD Other Expenses	3,710.89	1,200.00	2,510.89
131	900962 Trans. from Flower Fd for HHD	0.00	-500.00	500.00
132	Total 900960 HHD Expenses-Other	\$3,922.42	\$700.00	\$3,222.42
133	900965 HHD Expense-Break the Fast	1,082.58	1,200.00	-117.42
175	Total 910000 PROGRAMS/COMMITTEES	\$3,535.97	\$12,800.00	(\$9,264.03)
176	911670 Congregational Seder			
177	911671 Congregational Seder/Annual Meeting Receipts	-3,924.00		-3,924.00
178	91672 Congregational Seder/Annual Meeting Expenses	2,424.61		2,424.61
179	Total 911670 Congregational Seder	(\$1,499.39)	\$0.00	(\$1,499.39)
188	Total 920000 RELIGIOUS SCHOOL EXPENSE	\$26,216.84	\$17,674.07	\$8,542.77
189	930000 BUILDING OPERATIONS & MAINT.			
190	930100 Electricity	11,666.95	10,980.00	686.95
191	930200 Water	644.00	660.00	-16.00
192	930300 Landscaping	3,437.50	5,120.00	-1,682.50
193	930301 Transfer from Landscape Fund	0.00	-219.82	219.82
194	930400 Real Estate & Property Tax	2,002.02	2,000.00	2.02
195	930401 House Committee Expense	831.46	1,000.00	-168.54
196	930405 Repairs & Maintenance	3,710.84	5,700.00	-1,989.16
197	930450 Equip Rental	427.55	513.00	-85.45
198	930500 Pest Control	1,996.50	1,917.00	79.50
199	930600 Cleaning	0.00		
200	930601 Briteden Cleaning Services	7,777.50	7,200.00	577.50
201	930602 Ron Bruns	3,255.00	3,000.00	255.00
202	930603 Other Cleaning	1,760.50	4,000.00	-2,239.50
203	930604 Cleaning Reimbursements (Events/Comm)	-2,965.00		-2,965.00
204	Total 930600 Cleaning	\$9,828.00	\$14,200.00	(\$4,372.00)
205	930700 Security	3,529.09		3,529.09
206	930705 Security/Alarm System	8,288.69	7,000.00	1,288.69
207	930710 Security Company	20,506.90	25,080.00	-4,573.10
208	930730 Security Reimbursements	-2,479.75		-2,479.75
209	Total 930700 Security	\$29,844.93	\$32,080.00	(\$2,235.07)
210	930800 Refuse Collection	1,441.31	2,527.80	-1,086.49
211	930900 Other Bldg & Maintenance	5,772.14	2,028.98	3,743.16
212	930950 Propane	137.39	344.00	-206.61
213	Total 930000 BUILDING OPERATIONS & MAINT.	\$71,740.59	\$78,850.96	(\$7,110.37)

	A	M	N	O
1	INCOME STATEMENT COMPARED TO BUDGET 24/25 PROJECTED TO JUNE 30 2025			
2				
3				
4		Jul 2024 - June 2025 Projected	2024/25 Fiscal Year Budget	Over/Under Budget
214	940000 GENERAL & ADMIN EXPENSES			
215	940300 URJ-Dues	3,600.00	3,600.00	0.00
216	940800 Information systems	1,559.13	0.00	1,559.13
217	940900 Bank Charges	627.69	480.00	147.69
218	941000 Board Expenses	657.02	2,500.00	-1,842.98
219	941300 Computer Supplies/Tech Support	5,486.27	4,500.00	986.27
220	941301 Tech Employee	11,520.00	9,880.00	1,640.00
221	941302 Tech Employee Reimb.	-621.00	0.00	-621.00
222	941350 Streamspot Lite Streaming	2,109.08	1,600.00	509.08
223	941400 Copier Rental	6,049.86	6,046.32	3.54
224	941700 Accounting/Payroll Software	1,715.21	1,620.00	95.21
225	941800 Legal and Professional	833.37	1,000.00	-166.63
226	941900 Salaries - Office & Admin	76,939.83	94,641.34	-17,701.51
227	941901 Salary-Director Farm Engagement	9,500.01	10,000.00	-499.99
228	942000 Payroll taxes Admin staff	7,080.71	8,005.06	-924.35
229	942100 Office Supplies	4,649.27	3,500.00	1,149.27
230	942200 Telephone-002	7,540.28	8,500.00	-959.71
231	942300 Other General & Admin Exp	50.62	100.00	-49.38
232	942400 Postage - G&A	2,705.61	2,500.00	205.61
233	942500 Insurance	38,596.73	40,600.00	-2,003.27
234	942550 Credit Card Fee Expense	3,315.94		3,315.94
235	9410002 Board Dinner Receipts/Retire Pres	-405.00		-405.00
236	Holiday Bonus	1,675.00		1,675.00
237	Total 940000 GENERAL & ADMIN EXPENSES	\$185,185.64	\$199,072.72	(\$13,887.08)
238	950000 EXP. & DISBURSEMENTS-REST. & DED			
239	95— Capital Improvements/Other			0.00
240	952900 Rabbi's Disc. Fund Expense			0.00
241	953101 RS Playground Equipment			0.00
242	957001 Israel Events Fund Expense			0.00
243	95800 Transfers From Reserved & Restricted Funds			0.00
244	Total 950000 EXP. & DISBURSEMENTS-REST. & DED	\$0.00	\$0.00	\$0.00
245	959999 Other/Uncategorized			
246	Total Expenditures	\$599,694.73	\$607,206.34	(\$7,511.61)
247	Net Operating Revenue	\$25,898.68	\$5,298.52	\$20,600.16
248	Other Revenue			
249	Unrealized Gains/Losses	347.94		347.94
250	Total Other Revenue	\$347.94	\$0.00	\$347.94
251	Other Expenditures	0.00		0.00
252	710260 H Pertcheck Project	1,650.00		1,650.00
253	Total Other Expenditures	\$1,650.00	\$0.00	\$1,650.00
254	Net Other Revenue	(\$1,302.06)	\$0.00	(\$1,302.06)
255	Net Revenue	\$24,596.62	\$5,298.52	\$19,298.10
259				



Rabbi:

Brad L. Bloom

President:

Janet Kelley

Officers:

Stuart Gaynes
Walter Margeson
Jon Bloom
Doug Luba
Gene Meyers

Directors:

Dayna Dehlinger
Cindy Green
Rebecca Mastrococco
Risa Prince
Jack Resnick
Scott Selkowitz
Steve Siegel

Helen Hauer
Sisterhood President,
ex officio

Jeff Shapiro
Men's Club President,
ex officio

Immediate Past

President:

Joel N. Greene

Past Presidents:

Judy Bluestone
Stanton Bluestone*
Irwin (Ted) David
Scottie Davis
Paula Flink*
Linda Harrison
Jane Joseph
Donald Kahaner
Seymour Lash*
Bernice Lewin*
Irwin Lindenbaum*
Pennie Meiselman
Hank Noble
Bert Reinhold*
Jack Resnick
Twyla Sable
Howard Sherman*
Candy Solomon
Robert Stone
Michael Weingarten*

Honorary Director:

Dan Caplan*

September 29, 2025

To Whom It May Concern:

Congregation Beth Yam is committed to having a Chanukah Celebration in Bluffton on December 21, 2025, even if the town does not approve the A Tax request. We will follow up on any financial responsibilities to the extent our budget will allow until the completion of the event.

Sincerely,

Janet Kelley
President
Congregation Beth Yam

4501 Meeting Street • Hilton Head, SC 29926
Phone: (843) 689-2178 • Fax: (843) 681-5531
Email: info@bethyam.org
www.bethyam.org

* Deceased

Bluffton A-Tax Funds 2023

	Applied For	Actual
Table and Chair Rentals	578	1284.85
Social Media Advertising	200	0
Bluffton Sun Ad	500	856.00
TOB Swag Bracelets	160	0
Bluffton PD	600	900
Miscellaneous Supplies	1,200	681.68
Musicians	1,500	1,200
Dreidels and Hannukah Gelt	300	203.99
Hannukah Food	1,100	929.42

Bluffton A-Tax Funds 2024

	Applied For	Actual
Table and Chair Rentals	1280	0
Social Media Advertising	350	0
Bluffton Sun Ad	450	0
Bluffton PD	900	360
Paper Goods/ Beverages/Misc	500	408
Musicians	1700	1400
Hannukah Food	800	525

Notes:

The table and chair rentals were canceled due to rain out of event. We called the rain out of event over 24 hours in advance, so we were able to receive a full refund.

Bluffton Sun ad was not run due to some reorganization of chairpersons within our organization and the deadlines of publication. We have a new chairperson, who has not only reserved our spot, but is also a correspondent who will also have an article about Hannukah at no additional cost.

Last year we utilized some free social media marketing with local groups, this year we have decided to invest with paid ads for larger ROI.

Bluffton PD posted 5 officer slots to fill , only 2 officers signed up.

Advertising Demographics

Bluffton Sun Readership: 25,015 Households

HHI Sun Readership- 26,074 Households

Attendance Information for ATAX Grant

We captured 236 zip codes at the event Saturday night. Of that total 69% (163 people) were 29909 & 29910; 31% (73 people) were from zip codes outside of Bluffton.