

**Milroy, Shannon**

**From:** noreply@civicplus.com  
**Sent:** Thursday, July 6, 2023 10:17 AM  
**To:** ATax Communications  
**Subject:** Online Form Submittal: Accommodations Tax Grand Application

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## Accommodations Tax Grand 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 6/30/2023

Full Legal Organization Name Congregation Beth Yam

Project Name Town of Bluffton Hanukkah Celebration

Total Project Costs \$6,228.00

Total ATAX Funds Requested \$6,000

Percent of Total Budget *Field not completed.*

Address 4501 Meeting Street

Street Address Line 2 *Field not completed.*

City Hilton Head

State	SC
Zip Code	29926
Applicant must be designated as a non-profit entity to receive ATAX funds. Please include a copy of your organization's non-profit status, such as your IRS Designation Letter.	<a href="#">CBYLOGO.jpg</a>
Please upload a copy of your current Town of Bluffton Business License, which is required of all applicants.	<a href="#">CBYLOGO_1.jpg</a>

### **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	<a href="mailto:rach.j.pepin@gmail.com">rach.j.pepin@gmail.com</a>

(Section Break)

#### Organization Secondary Point of Contact

First Name	Robin
Last Name	Katz
Title	1st Vice President
Phone Number	7575727250
E-mail Address	<a href="mailto:rkatz0423@gmail.com">rkatz0423@gmail.com</a>

### **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
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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.

**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 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.

***"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.**

(Section Break)

Project/Event Start & End Date: 12/9/2023 - 12/10/2023

Multi-Year Project/Event? Yes

Permits Required, if any: none

Additional Comments: *Field not completed.*

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## TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

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### FINANCIAL INFORMATION

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Project/Event Line Item Budget [Hanukkah2023.xlsx](#)

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Most Recent Fiscal Year Balance Sheet and Profit and Loss Accounting Statement [alreadysumbitted.docx](#)

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Financial Guarantee [CBY Chanukah Bluffton Committment.docx](#)

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*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.*

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(Section Break)

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**Please list all contributions made to the project/event by the sponsoring organization. This shall include both monetary and in-kind goods and/or services, as applicable.**

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Contribution	Food Donation
Amount/Value	estimate \$600.00

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Contribution	Business Sponsors
Amount/Value	estimate \$2,000

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(Section Break)

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Have you requested, received or been awarded funding from other sources or organizations (including additional ATAX funds from other local entities) for this project/event?	No
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If yes, please list all sources and amounts:

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## TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

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### 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. Only the information for the most recent round of funding is required.

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.

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Has your organization previously received ATAX funds from the Town of Bluffton? No

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(Section Break)

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## TOWN OF BLUFFTON ACCOMMODATIONS TAX GRANT APPLICATION

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**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.**

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**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.**

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Signature

Rachel, J., Pepin

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Signatory's Title or Position

Director of Programming

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Internal Revenue Service  
District Director

Department of the Treasury

Date: FEB 04 1983

**The Jewish Community Association Of  
Hilton Head Island, Inc.  
1801 Lighthouse Lane  
Hilton Head Island, SC 29928**

Employer Identification Number:

**57-0727506**

Accounting Period Ending:

**December 31**

Foundation Status Classification:

**509(a)(2)**

Advance Ruling Period Ends:

**December 31, 1983**

Person to Contact:

**B. Hickborn/cb**

Contact Telephone Number:

**404-221-4516**

**File Folder Number: 580004515**

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

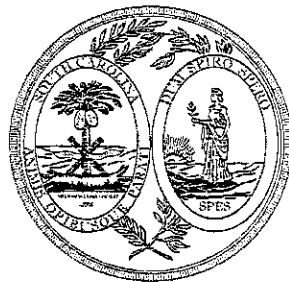
cc: Julian E. Friedman, Esquire

*Michael J. Murphy*  
District Director

For tax years ending on and after December 31, 1982, 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.



# *The State of South Carolina*



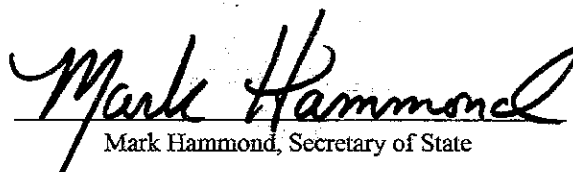
*Office of Secretary of State Mark Hammond*

## **Certificate of Existence, Nonprofit Corporation**

**I, Mark Hammond, Secretary of State of South Carolina Hereby Certify that:**

CONGREGATION BETH YAM OF HILTON HEAD ISLAND, INC., a nonprofit corporation duly organized under the laws of the State of South Carolina on July 22nd, 1981, has as of the date hereof filed as a nonprofit corporation for religious, educational, social, fraternal, charitable, or other eleemosynary purpose, and has paid all fees, taxes and penalties owed to the State, that the Secretary of State has not mailed notice to the company that it is subject to being dissolved by administrative action pursuant to S.C. Code Ann. §33-31-1421, and that the nonprofit corporation has not filed articles of dissolution as of the date hereof.

Given under my Hand and the Great Seal  
of the State of South Carolina this 9th day  
of March, 2018.

  
Mark Hammond, Secretary of State

# Business Entities Online

File, Search, and Retrieve Documents Electronically

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## CONGREGATION BETH YAM OF HILTON HEAD ISLAND, INC.

### Corporate Information

Entity Id: 00004938

Entity Type: Nonprofit

Status: Good Standing

Domestic/Foreign: Domestic

Incorporated State: South Carolina

### Important Dates

Effective Date: 07/22/1981

Expiration Date: N/A

Term End Date: N/A

Dissolved Date: N/A

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### Registered Agent

Agent: IRWIN T. DAVID

Address: 4501 MEETING ST  
HILTON HEAD ISLAND, South Carolina 29926

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### Official Documents On File

Filing Type	Filing Date
Change of Agent or Office	11/08/2010
Amendment	05/10/1999
Reinstatement	10/14/1992
Dissolution	12/05/1991
Reinstatement	01/29/1991
Dissolution	11/30/1990
Reinstatement	06/27/1989
Dissolution	05/20/1988
Amendment	06/25/1987
Reinstatement	05/25/1984
Dissolution	07/05/1983
Amendment	10/27/1982

# TOWN OF BLUFFTON

June 29, 2023

DATE ISSUED

April 30, 2024

EXPIRES

LIC-06-23-051175

LICENSE NUMBER

019609-2023

BUSINESS ID

**Congregation Beth Yam**

COMPANY NAME

**Congregation Beth Yam**

DBA NAME

**Non Profit - Other Similar Organizations (except Business, Professional,  
Labor, and Political Organizations)**

BUSINESS TYPE

**Jewish Synagogue**

DESCRIPTION/CONDITIONS

 4501 Meeting ST  
 Hilton Head SC 29926

BUSINESS LOCATION

 4501 Meeting ST  
 Hilton Head SC 29926

MAILING LOCATION

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.

## **Section 6-21 Purpose and Duration of Business License**

The business license levied by this ordinance is for the purpose of providing such regulation as may be required for the business subject thereto and for the purpose of raising revenue for the general fund through a privilege tax. Each license shall be issued for one (1) calendar year ending December 31. The provisions of this ordinance and the rates herein shall remain in effect from year to year as amended by Town Council.

## **Renewal Process**

Renewal notices are mailed in January of each year to all active businesses.

## **Section 6-22-A License Tax**

The required license tax shall be paid for each business subject hereto according to the applicable rate classification on or before the thirtieth (30th) day of April in each year.

Congregation Beth Yam  
 4501 Meeting ST  
 Hilton Head SC 29926

Construction within the Town of Bluffton  
 shall only occur during the hours of  
 7:00am - 7:00pm Monday thru Saturday  
 and 12:00pm - 7:00pm on Sunday.

Hanukkah 2023

# EXPENSES DETAILS

	Estimated	Actual
Total expenses	\$6,228.00	

Site	Estimated	Actual
Tables and chairs	\$578.00	
<b>Total</b>	<b>\$578.00</b>	

Decorations	Estimated	Actual
Balloon Artist	\$300.00	
Balloons	\$600.00	
Holiday Décor	\$1,000.00	
Paper supplies	\$300.00	
<b>Total</b>	<b>\$2,200.00</b>	

Refreshments	Estimated	Actual
Food	\$900.00	
Drinks	\$200.00	
<b>Total</b>	<b>\$1,100.00</b>	

Program	Estimated	Actual
Performers	\$1,500.00	
<b>Total</b>	<b>\$1,500.00</b>	

Publicity	Estimated	Actual
Social Media	\$350.00	
Bluffton Sun	\$100.00	
<b>Total</b>	<b>\$450.00</b>	

Prizes	Estimated	Actual
Prizes	\$100.00	
<b>Total</b>	<b>\$100.00</b>	

Miscellaneous	Estimated	Actual
Dreidels	\$100.00	
Chocolate Coins	\$200.00	
<b>Total</b>	<b>\$300.00</b>	

Hanukkah 2023

# Revenues

Total income	Estimated
	\$2,600.00

## Sponsorships/ Pledges

Type	Estimated income
Food Donation	\$600.00
Business Sponsors	\$2,000.00

Hanukkah 2023



# PROFIT + LOSS SUMMARY

Expenses summary	Estimated	Actual	Actual expenses
Miscellaneous	\$300.00	\$0.00	Miscellaneous
Prizes	\$100.00	\$0.00	Prizes
Publicity	\$450.00	\$0.00	Publicity
Program	\$1,500.00	\$0.00	Program
Refreshments	\$1,100.00	\$0.00	Refreshments
Decorations	\$2,200.00	\$0.00	Decorations
Site	\$578.00	\$0.00	Site
Total	\$6,228.00	\$0.00	



10:24 AM  
06/28/23  
Cash Basis

**Congregation Beth Yam**  
**Profit & Loss**  
**July 2022 through May 2023**

	Jul '22 - May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
700000 • DUES	
700100 • Dues - Resident	278,469.02
700200 • Dues- Affiliate	36,145.75
<b>Total 700000 • DUES</b>	<b>314,614.77</b>
710000 • DONATIONS-UNRESTRICTED	
710100 • Friends of Beth Yam	61,489.34
710200 • Donations - Unrestricted*	19,376.99
<b>Total 710000 • DONATIONS-UNRESTRICTED</b>	<b>80,866.33</b>
720000 • DONATIONS-REST. & DEDICATED	
721000 • Donations-Capital Reserve Fund	19,516.50
722001 • Donations - Adult Ed. Fund	49.00
722400 • Donations - Flower Fund	43.00
722700 • Donations - Music Support	2,696.00
722701 • Donations-Music Staff	1,209.03
722800 • Donations - Prayer Book Fund	2,039.00
722900 • Donations - Rabbi's Disc. Fund	8,117.00
723001 • Donations - Rabbi's Library Fd.	50.00
723100 • Donations - Relig. School Fund	21,536.51
723200 • Donations - Ritual Items Fund	136.00
723300 • J Aronson Social Justice	10,043.25
723400 • Donations - Tzadekah Fund	551.00
723401 • Ruth Hilsen Memorial	53.00
723500 • Donations - Youth Group Fund	1,743.00
723902 • Rabbi Religious Development Fd	300.00
724000 • Donations-Back Pack Buddies Fd	472.00
727400 • Donations-Israel Events Fund	6,685.00
727500 • Donations-Care Committee	496.00
727550 • Donations-Care Committee Grant	10.00
727575 • Donations-Bellot MOTL Fund	5,567.00
<b>Total 720000 • DONATIONS-REST. &amp; DEDICATED</b>	<b>81,312.29</b>
740000 • BUILDING/FACILITIES RENTAL	
740200 • Facilities Rental Income	16,500.00
<b>Total 740000 • BUILDING/FACILITIES RENTAL</b>	<b>16,500.00</b>
750000 • SCHOOL TUITION	9,965.50
750100 • B'NAI MITZVAH FEES	0.00
760000 • HHD RELATED INCOME	
760100 • Book of Remembrance	5,275.00
760200 • L'Shana Tova	1,784.00
760300 • High Holiday Tickets	960.00
760400 • High Holiday Appeal	1,160.00
760600 • Break the Fast	1,332.00
<b>Total 760000 • HHD RELATED INCOME</b>	<b>10,511.00</b>
770000 • MEMORIAL PLAQUE/TREE OF LIFE	1,200.00
780000 • FUNDRAISING INCOME & EXPENSES	
780100 • Fundraising Account-General	1,140.88
780500 • Fundraising Account -Ad Book	9,650.00
<b>Total 780000 • FUNDRAISING INCOME &amp; EXPENSES</b>	<b>10,790.88</b>
800000 • INVESTMENT INCOME-GEN FUND	
800102 • Invest. Income-Schwab(from MM)	23,195.29
800300 • Interest Income	52.55
<b>Total 800000 • INVESTMENT INCOME-GEN FUND</b>	<b>23,247.84</b>

10:24 AM  
06/28/23  
Cash Basis

**Congregation Beth Yam**  
**Profit & Loss**  
**July 2022 through May 2023**

	<u>Jul '22 - May 23</u>
<b>820000 • OTHER INCOME</b>	
820099 • Other Income - General	364.26
820100 • OTHER INCOME - AMAZON	273.05
820101 • DONATION FROM CBY ENDOWMENT	10,000.00
	<hr/>
<b>Total 820000 • OTHER INCOME</b>	<b>10,637.31</b>
<b>830000 • OTHER INCOME RECEIP-REST &amp; DED.</b>	<b>0.00</b>
	<hr/>
<b>Total Income</b>	<b>559,645.92</b>
	<hr/>
<b>Gross Profit</b>	<b>559,645.92</b>
<b>Expense</b>	
Payroll Expenses	0.00
<b>900000 • BIMA/RELIGIOUS EXPENSES</b>	
900100 • RABBI SALARY/PARSONAGE/OTHER	
900101 • Rabbi - Salary	101,238.28
900102 • Rabbi - Parsonage	60,098.37
900103 • Rabbi - Pension	26,225.91
900104 • Rabbi - Medical Ins. Premiums	4,765.29
900105 • Rabbi CCAR Dues	2,731.66
900106 • Rabbi - Stationery & Supplies	91.23
900107 • Rabbi-Continuing Ed/Conference	4,339.59
900108 • Rabbi-Auto Expenses	4,675.00
900109 • Rabbi Long Term Disability	0.00
900110 • Rabbi - Telephone & Pager	916.63
	<hr/>
<b>Total 900100 • RABBI SALARY/PARSONAGE/OTHER</b>	<b>205,081.96</b>
900400 • Accompanist	
900401 • Accompanist	13,140.00
	<hr/>
<b>Total 900400 • Accompanist</b>	<b>13,140.00</b>
900500 • Cantorial Soloist Expense	13,553.48
900505 • Payroll Taxes-Cantorial Soloist	1,366.22
900540 • Music Director Expenses (net)	
900550 • Music Director Payroll Expense	24,566.07
900560 • Music Director Payroll Taxes	2,145.39
900570 • Music Director Donations	-12,837.00
	<hr/>
<b>Total 900540 • Music Director Expenses (net)</b>	<b>13,874.46</b>
901100 • Memorial Plaq/Tree of Life	85.12
901200 • Ritual Committee	1,382.95
901300 • Oneg Expense	425.00
901602 • Bnai'Mitzvah Materials	115.94
	<hr/>
<b>Total 900000 • BIMA/RELIGIOUS EXPENSES</b>	<b>249,025.13</b>
<b>900900 • HIGH HOLIDAY EXPENSE</b>	
900950 • HHD Expenses-Music	
900951 • HHD Music Expenses	11,237.00
900950 • HHD Expenses-Music - Other	2,700.00
	<hr/>
<b>Total 900950 • HHD Expenses-Music</b>	<b>13,937.00</b>
900960 • HHD Expenses-Other	
900961 • HHD Other Expenses	1,002.49
	<hr/>
<b>Total 900960 • HHD Expenses-Other</b>	<b>1,002.49</b>
900965 • HHD Expense-Break the Fast	1,351.15
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<b>Total 900900 • HIGH HOLIDAY EXPENSE</b>	<b>16,290.64</b>



10:24 AM  
08/28/23  
Cash Basis

**Congregation Beth Yam**  
**Profit & Loss**  
**July 2022 through May 2023**

	<u>Jul '22 - May 23</u>
<b>910000 · PROGRAM EXPENSES</b>	
<b>910100 · Adult Education</b>	
910101 · Adult Education Expenses	618.02
<b>Total 910100 · Adult Education</b>	618.02
<b>910200 · Social Action Committee</b>	
910201 · S/A Donation Activities	1,190.00
910202 · S/A Programming	432.36
<b>Total 910200 · Social Action Committee</b>	1,622.36
<b>910400 · Care Committee</b>	
910401 · Care Committee Expenses	660.65
<b>Total 910400 · Care Committee</b>	660.65
<b>910500 · Communications Committee</b>	1,383.20
<b>910600 · Membership Expenses</b>	3,992.97
<b>910700 · Arts &amp; Acquisition Committee</b>	531.10
<b>910800 · Resource Committee</b>	59.54
<b>910960 · Youth Group</b>	
910961 · Youth Group Expenses	80.00
910961A · Youth Group Advisor	1,350.00
910970 · Scholarships	1,500.00
<b>Total 910960 · Youth Group</b>	2,930.00
<b>Total 910000 · PROGRAM EXPENSES</b>	11,797.84
<b>920000 · RELIGIOUS SCHOOL EXPENSE</b>	
920100 · Teachers	6,072.50
920200 · Principal	22,638.88
920300 · Teachers/Prtn. - Payroll Taxes	2,286.96
920700 · Supplies	493.38
920900 · Other Religious School Expense	741.12
<b>Total 920000 · RELIGIOUS SCHOOL EXPENSE</b>	32,232.84
<b>930000 · BUILDING OPERATIONS &amp; MAINT.</b>	
930100 · Electricity	9,138.86
930200 · Water	538.00
930300 · Landscaping	2,940.00
930400 · Water/Sewer Taxes	1,503.39
930401 · House Committee Expense	2,688.65
930405 · Repairs & Maintenance	6,350.25
930500 · Pest Control	1,371.00
<b>930600 · Cleaning</b>	
930601 · Britaden Cleaning Services	13,485.00
930602 · Ron Bruns	3,760.00
<b>Total 930600 · Cleaning</b>	17,225.00
930700 · Security/Alarm System	6,998.73
930710 · Security Company	26,534.40
930800 · Refuse Collection	4,500.64
930900 · Other Bldg & Maintenance	1,437.58
930950 · Propane	124.25
<b>Total 930000 · BUILDING OPERATIONS &amp; MAINT.</b>	81,350.75

10:24 AM  
06/28/23  
Cash Basis

**Congregation Beth Yam**  
**Profit & Loss**  
**July 2022 through May 2023**

	Jul '22 - May 23
<b>940000 • GENERAL &amp; ADMIN EXPENSES</b>	
940300 • URJ-Dues	3,300.00
940800 • Information systems	415.01
940900 • Bank Charges	656.84
941000 • Board Expenses	1,787.76
941001 • Retiring Board President Party	139.32
941200 • Postage Machine Rental & Sup.	272.27
941300 • Computer Supplies/Tech Support	7,852.36
941301 • Tech Employee	21,829.00
941350 • Streamspot Lite Streaming	926.59
941400 • Copier Rental	6,218.55
941500 • Copier Supplies	884.73
941800 • Professional Fees/Legal	522.50
941900 • Salary -Administrator	70,469.66
941901 • Salary-Director Fam Engagement	7,265.48
942000 • Payroll taxes Admin staff	5,887.64
942100 • Office Supplies	1,236.84
942200 • Telephone-002	7,657.23
942300 • Other General & Admin Exp	1,160.00
942400 • Postage - G&A	1,992.50
942500 • Insurance	44,287.24
942501 • Trans from Cap. Res. for Insur.	-10,000.00
942550 • Credit Card Fee Expense	605.13
<b>Total 940000 • GENERAL &amp; ADMIN EXPENSES</b>	<b>175,366.65</b>
<b>950000 • EXP.&amp; DISBURSEMENTS-REST. &amp; DED</b>	
952100 • Capital Reserve Expense	22,537.02
952700 • Music Support Fund Expense	3,923.98
952701 • Music Staff Fund Expense	19,437.88
952800 • Prayer Book Fund Expense	2,000.00
952900 • Rabbi's Disc. Fund Expense	15,571.44
953100 • Relig. School Fund Expense	
953101 • RS Playground Equipment	54,534.43
<b>Total 953100 • Relig. School Fund Expense</b>	<b>54,534.43</b>
953300 • J Aronson Social Justice Expens	9,262.21
953401 • Tzadekah Fund Expense	190.00
953902 • Rabbi Religious Development Fd	1,800.00
957001 • Israel Events Fund Expense	5,172.61
957002 • Care Committee Fund Expense	2,152.77
957005 • Youth Group Fund Expense	3,160.00
<b>Total 950000 • EXP.&amp; DISBURSEMENTS-REST. &amp; DED</b>	<b>139,742.34</b>
<b>Total Expense</b>	<b>705,806.19</b>
<b>Net Ordinary Income</b>	<b>-146,160.27</b>
<b>Other Income/Expense</b>	
Other Income	
540000 • Gain/Losses-Vanguard Wellesley	-19,344.64
<b>Total Other Income</b>	<b>-19,344.64</b>
<b>Net Other Income</b>	<b>-19,344.64</b>
<b>Net Income</b>	<b>-165,504.91</b>

Membership Committee Zoom Meeting Minutes

11/17/22

The meeting was called to order at 1:00 p.m.

**New Member update:** Robin discussed that there was one new affiliate member couple who joined in November. To date since July there have been 17 new member families join.

**Shindig in the Sukkah Recap:** Sally reported that the event was well attended (30 people) and everyone seemed to be enjoying themselves. The Membership Committee served wine and cheese. Attendees purchased pizza for dinner.

**Daffodil Project Update:** Pat told us that the soil sample was being sent to Clemson University. The bulb planting will be on 12/4. Abby, Judy, Maury, Debby, Sally and David will help with the activities that day.

**New Member Breakfast:** Debby updated us that the New Member Breakfast was held on Sunday, November 13. Many of our committee members attended as well as the Rabbi, Joel and 10 new members.

**Hanukkah:**

The Hanukkah Celebration in HH on Sunday, 12/18 at 5:30 is being sponsored by the city of HH at Celebration Park. Expenses will be mainly paid by the town. Judy, Abby, Janice and Diane will help.

The Bluffton Hanukkah Celebration will be at Nectar Farm Kitchen on Wednesday, 12/21 at 5:30. The expense will be approximately \$950.00 which will come from the Membership budget. The members approved the expense. Janice and Dave will help at the event.

Night of 100 Menorot: Family Shabbat Service on Friday 12/23 at 6:30. Sisterhood will sponsor the oneg.

**Name Badges:** Pat asked for assistance with numbering and placing the name badges in the drawers.

**Wine and Cheese Pre-neg:** We discussed potentially having a wine and cheese oneg before services in January for new members.

Greeter and Birthday calls were discussed.

The next meeting is 12/15.

To Whom it May Concern:

Congregation Beth Yam is committed to having a Chanukah Event in Bluffton on December 9, 2023 even if the city does not approve the A Tax request. We will follow up on any financial responsibilities to the extent of our budget until completion of the event.

Yours Truly,

Robin Katz

1<sup>st</sup> Vice President

Congregation Beth Yam