

Milroy, Shannon

From: noreply@civicplus.com
Sent: Sunday, September 29, 2024 5:30 PM
To: ATax Communications
Subject: Online Form Submittal: Accommodations Tax Grant Application

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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 9/28/2024

Project Name Second Annual Bluffton Hannukah Celebration

Project/Event Location Martin Family Park

Is this a new project or event? No

Project/Event Start Date: 12/29/2024

Project/Event End Date 12/29/2024

Multi-Year Project/Event? No

Total Project Costs	\$6,730
Total ATAX Funds Requested	\$2,980
Percent of Total Budget	44%
Date the funds are needed:	12/29/2024
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
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Last Name	Kelley
Title	President
Phone Number	8436892178
E-mail Address	rach.j.pepin@gmail.com

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.
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. We will also be boosting posts on our social media pages on Facebook and Instagram. 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.):	Bluffton/ Hilton Head Sun

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
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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.

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:	2024atax.docx
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Most Recent Fiscal Year Balance Sheet and Profit and Loss Accounting Statement	StatementofActivity (10) (1).pdf
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Financial Guarantee	guarantee.pdf
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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.

Please attach Budget vs. [Hanukkah Expense.xlsx](#)
Actual statements for
prior two years events.

Please attach Budget vs. [Hanukkah Expense 1.xlsx](#)
Actual statements for
prior two years events.

(Section Break)

Have you requested, received, or been awarded ATAX funding from other state or local entities for this project/event?	No
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Have you received or been awarded ATAX funding from other state or local entities for any other project/event?	No
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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 previously received ATAX funds from the Town of Bluffton?	Yes
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Project/Event Name	Bluffton Hannukah Celebration
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Year Awarded	2023
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Amount Awarded	1,995.35
Was a final report submitted?	Yes
What was the total number of tourists?	73
What was the percentage of tourists?	31%

(Section Break)

Please attach a copy of your organization's IRS Designation Letter showing your non-profit status . [W9-September 2024.pdf](#)

Please upload a copy of your current Town of Bluffton Business License, which is required of all applicants. [Report Permit56583 638488784896513010.pdf](#)

Additional Application Documents *Field not completed.*

Additional Application Documents *Field not completed.*

Additional Application Documents *Field not completed.*

Additional Application Documents *Field not completed.*

Additional Comments *Field not completed.*

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

**The Jewish Community Association Of
Hilton Head Island, Inc.
1601 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, 1993

Person to Contact:

B. Hickborn/ch

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.

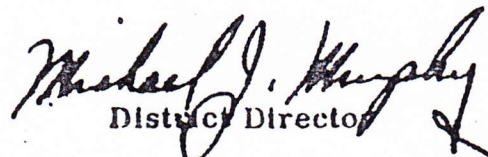
Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

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 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.

Business Entities Online

File, Search, and Retrieve Documents Electronically

CONGREGATION BETH YAM OF HILTON HEAD ISLAND, INC.

Corporate Information	Important Dates
Entity Id: 00004938	Effective Date: 07/22/1981
Entity Type: Nonprofit	Expiration Date: N/A
Status: Good Standing	Term End Date: N/A
Domestic/Foreign: Domestic	Dissolved Date: N/A
Incorporated State: South Carolina	

Registered Agent
Agent: IRWIN T. DAVID
Address: 4501 MEETING ST HILTON HEAD ISLAND, South Carolina 29926

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

Former Names

Name	Filing Date
JEWISH COMMUNITY ASSOCIATION OF HILTON HEAD ISLAND, INC. TH	N/A

TOWN OF BLUFFTON

TOWN OF BLUFFTON -

Expires: 04/30/2025

License No. 24-04-1776
04/16/2024

Business Name: Congregation Beth Yam

NAICS Title: Other Similar Organizations (except Business, Professional, Labor, and Political

Business DBA Name: Congregation Beth Yam

Business Type:
Jewish Synagogue

Physical Address:
4501 Meeting ST
Hilton Head, 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 \$ _____

Donated Items \$ _____

Donated Services \$ _____

Other (please name): _____ \$ _____

Other (please name): _____ \$ _____

Other (please name): _____ \$ _____

Total All Revenue Sources: \$ _____ 3000

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	\$
Regional Newspaper/Digital Advertising	\$
National Newspaper/Digital Advertising	\$
Local Magazine/Digital Advertising	\$ 450
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	\$ 350
E-mail and/or Text Blasts	\$
Postcards/Mailers	\$
Posters/Banners/Signage	\$
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	\$ 1280
Rental: Sound, Audio Equipment	\$ 750
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:	\$	3730

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:	\$	6730
Total Project/Event Profit or Loss	\$	(3730)

Hannukah Celebration 2024

Security Bluffton PD	\$900
Stage Staff	\$750
Tables and Chairs	\$1,280
Social Media Ads	\$350
Bluffton Sun Ad	\$450
Food and Beverage Latkes, Munchkins, Water	\$800
Musicians	\$1000
Miscellaneous Supplies	\$400

EVENT TOTAL: \$5,930

ATAX APPLICABLE: \$2,980

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
700000 DUES	
700100 Dues - Resident	331,830.93
700200 Dues- Affiliate	42,260.50
700400 Dues - Digital	360.00
Total 700000 DUES	374,451.43
710000 DONATIONS-UNRESTRICTED	
710100 Friends of Beth Yam	87,432.71
710101 Young Friends	18.00
710200 Donations - Unrestricted*	27,804.99
710250 Yom HaShoa	500.00
710300 Contributions - Credit Card Fees	1,556.12
Total 710000 DONATIONS-UNRESTRICTED	117,311.82
710260 H Pertcheck Project	5,500.00
720000 DONATIONS-REST. & DEDICATED	
721000 Donations-Capital Reserve Fund	19,638.00
722001 Donations - Adult Ed. Fund	18.00
722200 Donations - Cemetary Fund	500.00
7224450 Donations - Judy Aronson Scholarship Fund	10,000.00
722500 Donations - Landscape Fund	25.00
722550 Donations - Larry & Teri Kopp Musical Endowment	15,000.00
722700 Donations - Music Support	782.00
722701 Donations-Music Staff	422.00
722750 Donations - Music Director Fund	3,000.00
722900 Donations - Rabbi's Disc. Fund	5,956.00
723100 Donations - Relig. School Fund	21,314.00
723200 Donations - Ritual Items Fund	18.00
723400 Donations - Tzadekah Fund	400.93
723902 Rabbi Religious Development Fd	35.00
724000 Donations-Back Pack Buddies Fd	18.00
727400 Donations-Israel Events Fund	372.00
727500 Donations-Care Committee	166.00
727575 Donations-Bellet MOTL Fund	186.00
727699 Transfers to Dedicated & Restricted Funds	-77,850.93
Total 720000 DONATIONS-REST. & DEDICATED	0.00
740000 BUILDING/FACILITIES RENTAL	20,222.00
750000 SCHOOL TUITION	7,280.00
750001 Youth Group/Camp	500.00
750100 B'NAI MITZVAH FEES	2,310.00
760000 HHD RELATED INCOME	
760100 Book of Remembrance	1,330.00

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
760200 L'Shana Tova	542.00
760400 High Holiday Appeal	4,830.00
760600 Break the Fast	1,190.00
Total 760000 HHD RELATED INCOME	7,892.00
770000 MEMORIAL PLAQUE/TREE OF LIFE	-85.12
780000 FUNDRAISING INCOME & EXPENSES	
780150 Friends Campaign Expenses	0.00
780500 Ad Book	
780510 Ad Book Revenue	9,875.00
780515 Ad Book 2024	3,575.00
780550 Ad Book Expenses	-4,000.00
Total 780500 Ad Book	9,450.00
790200 Bluestone Awards/Remembrance	
790210 Fundraising - Bluestone Awards Tickets	6,300.00
790220 Bluestone Awards Remembrances & Donations	22,404.00
790250 Bluestone Expenses	-13,899.85
790251 Bluestone Gift to Friends	-4,604.15
790252 Bluestone Reserve	-10,200.00
Total 790200 Bluestone Awards/Remembrance	0.00
Total 780000 FUNDRAISING INCOME & EXPENSES	9,450.00
780600 Charity Auction	
780610 Auction Sponsors	10,200.00
780612 Auction Donations	465.79
780615 Auction Sales	22,690.03
780620 Auction Expenses	-1,317.22
Total 780600 Charity Auction	32,038.60
800000 INVESTMENT INCOME-GEN FUND	
800102 Invest. Income-Schwab(from MM)	12,716.96
800300 Interest Income	125.71
Total 800000 INVESTMENT INCOME-GEN FUND	12,842.67
810000 INV. INCOME-REST. & DEDICATED	
Endowment Investment Income	0.00
Total 810000 INV. INCOME-REST. & DEDICATED	0.00
820000 OTHER INCOME	
820099 Other Income - General	71.65
820101 DONATION FROM CBY ENDOWMENT	20,000.00
Uncategorized Income	0.00
Total 820000 OTHER INCOME	20,071.65
Total Revenue	\$609,785.05
GROSS PROFIT	\$609,785.05

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
Expenditures	
*Uncategorized Expenses	0.00
900000 BIMA/RELIGIOUS EXPENSES	
900100 RABBI SALARY/PARSONAGE/OTHER	
900101 Rabbi - Salary	112,663.84
900102 Rabbi - Parsonage	69,293.95
900103 Rabbi - Pension	27,502.08
900104 Rabbi - Medical Ins. Premiums	5,243.67
900105 Rabbi CCAR Dues	2,820.34
900106 Rabbi - Stationery & Supplies	66.96
900108 Rabbi-Auto Expenses	5,099.95
900109 Rabbi Long Term Disability	1,077.44
900110 Rabbi - Telephone & Pager	999.96
Total 900100 RABBI SALARY/PARSONAGE/OTHER	224,768.19
900400 Accompanist	
900401 Accompanist	18,705.00
900405 Accompanist Exp. Allocated to Events/Committees	-165.00
Total 900400 Accompanist	18,540.00
900510 Cantor Expense (net)	
900500 Cantorial Soloist Expense	26,475.86
900505 Payroll Taxes-Cantorial Soloist	1,063.54
900520 Allocated to Events/Committees	-231.45
900525 Cantor Transfer From Restricted Funds	-10,000.00
Total 900510 Cantor Expense (net)	17,307.95
900540 Music Director Expenses (net)	
900550 Music Director Payroll Expense	27,619.47
900560 Music Director Payroll Taxes	2,460.96
900570 Music Director Transfer From Restricted	-14,000.00
Total 900540 Music Director Expenses (net)	16,080.43
900580 Music Other	875.72
901200 Ritual Committee	1,413.87
901250 Ritual Events	
901260 Shabbat Minyan	
901261 Shabbat Minyan Receipts	-110.00
Total 901260 Shabbat Minyan	-110.00
Total 901250 Ritual Events	-110.00
Total 901200 Ritual Committee	1,303.87
901300 Oneg Expense	69.37
901602 Bnai'Mitzvah Materials	-240.00
Total 900000 BIMA/RELIGIOUS EXPENSES	278,705.53

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
900500 BIMA/RELIGIOUS EXPENSES	
Cantorial Soloist Expense	0.00
Total 900500 BIMA/RELIGIOUS EXPENSES	0.00
900505 BIMA/RELIGIOUS EXPENSES	
Payroll Taxes-Cantorial Soloist	0.00
Total 900505 BIMA/RELIGIOUS EXPENSES	0.00
900900 HIGH HOLIDAY EXPENSE	
900950 HHD Expenses-Music	
900951 HHD Music Expenses	15,780.00
Total 900950 HHD Expenses-Music	15,780.00
900960 HHD Expenses-Other	7,708.62
900965 HHD Expense-Break the Fast	1,217.12
Total 900900 HIGH HOLIDAY EXPENSE	24,705.74
910000 PROGRAMS/COMMITTEES	
910100 Adult Education	
910101 Adult Education Expenses	591.00
910103 Adult Education Fees	-650.00
Total 910100 Adult Education	-59.00
910200 Social Action Committee	
910201 S/A Donation Activities	800.00
910202 S/A Programming	200.00
910203 Less Restricted Funds	-1,000.00
Total 910200 Social Action Committee	0.00
910400 Care Committee	
910401 Care Committee Expenses	379.11
910402 Transfer from Care Comm. Fund	-379.11
Total 910400 Care Committee	0.00
910500 Communications Committee	369.00
910960 Youth Group	
910961 Youth Group Expenses	73.85
910961A Youth Group Advisor	1,500.00
910963 Trans from Youth Grp for YthGrp	-400.00
Total 910960 Youth Group	1,173.85

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
911600 Membership Committee	
911610 Membership Expenses	3,136.56
911620 Membership Events	422.53
911625 Back to Shul	
911627 Back to Shul Expenses	972.07
911628 Less Back to Shul Receipts	-490.00
Total 911625 Back to Shul	482.07
911630 Sukkot	
911632 Sukkot Expenses	282.90
911633 Less Sukkot Revenues	-165.00
Total 911630 Sukkot	117.90
911635 Hanukkah Lighting	
911636 HHI Hanukkah Lighting	3,321.04
911637 Blufton Hanukkah Lighting	4,501.93
911638 HHI Hanukkah Reimb/Donations	-2,500.00
911639 Blufton Hanukkah Reimb/Donations	-4,065.43
Total 911635 Hanukkah Lighting	1,257.54
911640 Night of 100 Menorahs	
911641 Night of 100 Menorahs Expense	245.25
911642 Night of 100 Menorahs Reimb.	-150.00
Total 911640 Night of 100 Menorahs	95.25
911650 Shabbat Dinner	
511653 Dinner Receipts	-679.00
911651 Dinner Expenses	359.86
Total 911650 Shabbat Dinner	-319.14
941010 Annual Meeting	
941011 Dinner Expenses	1,944.25
941012 Dinner Receipts	-550.00
Total 941010 Annual Meeting	1,394.25
Total 911620 Membership Events	3,450.40
Total 911600 Membership Committee	6,586.96
911615 Blufton Initiative	553.27
Total 910000 PROGRAMS/COMMITTEES	8,624.08
911670 Congregational Seder	
911671 Congregational Seder Receipts	-3,664.00
911672 Congregational Seder Expenses	1,996.99
Total 911670 Congregational Seder	-1,667.01
920000 RELIGIOUS SCHOOL EXPENSE	
920100 Teachers	6,537.00
920200 Principal	25,418.82
920300 Teachers/Prin. - Payroll Taxes	2,361.07

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
920700 Supplies	225.40
920900 Other Religious School Expense	775.47
920901 Trans from Rel Sch Fund for RS	-20,000.00
Total 920000 RELIGIOUS SCHOOL EXPENSE	15,317.76
930000 BUILDING OPERATIONS & MAINT.	
930100 Electricity	10,441.49
930200 Water	631.00
930300 Landscaping	3,742.50
930400 Real Estate & Property Tax	1,890.28
930401 House Committee Expense	920.81
930405 Repairs & Maintenance	10,251.40
930450 Equip Rental	488.02
930500 Pest Control	2,716.00
930600 Cleaning	0.00
930601 Briteden Cleaning Services	15,340.00
930602 Ron Bruns	4,000.00
930603 Other Cleaning	2,322.81
930604 Cleaning Reimbursements (Events/Comm)	-1,455.00
Total 930600 Cleaning	20,207.81
930700 Security	
930705 Security/Alarm System	8,063.46
930710 Security Company	25,493.60
930720 Security Expenses - Other	129.50
Total 930700 Security	33,686.56
930800 Refuse Collection	4,023.69
930900 Other Bldg & Maintenance	2,582.32
930950 Propane	341.11
Total 930000 BUILDING OPERATIONS & MAINT.	91,922.99
940000 GENERAL & ADMIN EXPENSES	
940300 URJ-Dues	3,600.00
940800 Information systems	1,206.55
940900 Bank Charges	561.91
941000 Board Expenses	1,907.42
941001 Retiring Board President Party	
941002 Tour of Italy Receipts	-2,770.00
941003 Tour of Italy Expenses	583.80
Total 941001 Retiring Board President Party	-2,186.20
941100 Gifts	222.95
941300 Computer Supplies/Tech Support	10,059.90
941301 Tech Employee	22,302.51
941350 Streamspot Lite Streaming	2,521.20
941400 Copier Rental	6,110.00

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
941700 Accounting/Payroll Software	1,751.14
941800 Professional Fees/Legal	1,020.00
941900 Salaries - Office & Admin	92,957.15
941901 Salary-Director Fam Engagement	10,270.80
942000 Payroll taxes Admin staff	8,377.51
942100 Office Supplies	4,152.53
942200 Telephone-002	8,427.66
942300 Other General & Admin Exp	258.17
942400 Postage - G&A	2,436.77
942500 Insurance	45,430.06
942550 Credit Card Fee Expense	2,101.01
Total 940000 GENERAL & ADMIN EXPENSES	223,489.04
941900 GENERAL & ADMIN EXPENSES	
Salary -Administrator	0.00
Total 941900 GENERAL & ADMIN EXPENSES	0.00
950000 EXP.& DISBURSEMENTS-REST. & DED	
952100 Capital Reserve Expense	13,320.93
952900 Rabbi's Disc. Fund Expense	6,261.44
953000 Rabbi Library Fund Expense	278.97
953100 Relig. School Fund Expense	
953101 RS Playground Equipment	2,327.58
Total 953100 Relig. School Fund Expense	2,327.58
953300 J Aronson Social Justice Expens	9,000.00
957001 Israel Events Fund Expense	200.00
957005 Youth Group Fund Expense	1,500.00
95800 Transfers From Reserved & Restricted Funds	-32,888.92
Total 950000 EXP.& DISBURSEMENTS-REST. & DED	0.00
952500 Friends Campaign Expenses	26.61
Payroll Expenses	
Taxes	0.00
Wages	0.00
Bonus	0.00
Disability Insurance	0.00
Youth Group	0.00
Total Wages	0.00
Total Payroll Expenses	0.00
Unapplied Cash Bill Payment Expense	0.00
Uncategorized Expense	0.00
Total Expenditures	\$641,124.74
NET OPERATING REVENUE	\$ -31,339.69
Other Revenue	
540000 Gain/Losses-Vanguard Wellesley	633.30

Congregation Beth Yam

Statement of Activity

July 2023 - June 2024

	TOTAL
Endowment Fund Donations	0.00
Total Other Revenue	\$633.30
NET OTHER REVENUE	\$633.30
NET REVENUE	\$ -30,706.39

Congregation Beth Yam

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 CONSOLIDATED CHECKING-SSB Bank	10,550.04
150000 Bellet MOTL Fund	43,505.68
160000 Aronson S/A Restr-Schwab MM	9,862.47
200000 MONEY MARKET FUNDS	0.00
200803 Schwab Acct 74047353(Vanguard W	166,102.32
200804 Schwab Bank Sweep (Redeem, CDs	0.00
Total Bank Accounts	\$230,020.51
Other Current Assets	
12000 Undeposited Funds	0.00
300002 Prepaid Expenses	23,005.70
300100 SLED Receivable	20,300.50
Total Other Current Assets	\$43,306.20
Total Current Assets	\$273,326.71
Fixed Assets	\$1,874,913.77
TOTAL ASSETS	\$2,148,240.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$1,399.74
Other Current Liabilities	
500000 PAYROLL & RELATED TAXES W/HELD	0.00
520000 Deferred Income - Prepaid	5,091.05
530000 Deferred Revenue*	0.00
Direct Deposit Payable	0.00
Due to/From Endowment Campaign	20,000.00
Due to/from Men's Club	0.00
Due to/From Sisterhood	0.00
Payroll Liabilities	5,269.14
Reimbursements	0.00
Total Other Current Liabilities	\$30,360.19
Total Current Liabilities	\$31,759.93
Total Liabilities	\$31,759.93
Equity	
600000 Beginning Balance Equity	0.00
610000 Fund Balance - Unrestricted	1,819,623.11
610500 Dedicated Funds	10,200.00
620000 Fund Balance-Restricted	317,363.83
Retained Earnings	0.00
Net Revenue	-30,706.39
Total Equity	\$2,116,480.55

Congregation Beth Yam

Statement of Financial Position

As of June 30, 2024

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$2,148,240.48



Rabbi:

Brad L. Bloom

President:

Janet Kelley

Officers:

Stuart Gaynes
Jon Bloom
Doug Luba
David Solomon
JoAnne Doyle

Directors:

Walter Margeson
Gene Meyers
David Perlman
Risa Prince
Jack Resnick
Kim Shapiro
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 26, 2024

To Whom It May Concern:

Congregation Beth Yam is committed to having a Chanukah Celebration in Bluffton on December 29, 2024, 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

TOWN OF BLUFFTON ATAX GRANT APPLICATION SCORING SHEET

Entity: **Congregation Beth Yam**Project: **2024 Hanukkah Celebration**Project Type: **Event/Festival**

Scoring Category	Points Possible	Points Awarded
ADVERTISING	15	
Part 1: Five (5) points possible. Based on how much of the requested funds go toward advertising.		
0% of funds go toward advertising	0 points	
1% - 20% of funds go toward advertising	1 point	
21% - 40% of funds go toward advertising	2 points	
41% - 60% of funds go toward advertising	3 points	
61% - 80% of funds go toward advertising	4 points	
81% - 100% of funds go toward advertising	5 points	
Part 2: Ten (10) points possible. Based on <u>where</u> the advertising is placed.		
None of the funds go toward advertising	0 points	
Local newspapers/periodicals and electronic advertising (ex. Island Packet, The Bluffton Sun)	2 points	
Local guides/periodicals specifically geared toward tourists with a shelf life of more than 30 days	4 points	
Larger regional publications and electronic marketing within 100 miles (ex. Charleston or Savannah news outlets)	6 points	
Newspapers/periodicals/electronic marketing to large, metropolitan areas outside of 100 miles away (ex. Atlanta, Charlotte, Washington, D.C., Chicago)	8 points	
Nationally distributed newspapers/periodicals/electronic marketing (ex. USA Today, NY Times, Southern Living Magazine)	10 points	
TOURIST FACILITIES	15	
Higher point value given based on anticipated ratio of tourists to locals		
FESTIVAL/EVENT	5	0
Higher point value given to requests for festivals or events		
Length of event/festival should be considered. Is it an all-day event versus a two-hour event? Multi-day event?		
BLUFFTON EVENT	5	500
Higher point value given to events held within the town limits of Bluffton and/or spanning multiple locations		
TOURISM DRAW	5	
0% of attendees are tourists based on historical or projected information	0 points	
1% - 20% of attendees are tourists based on historical or projected info	1 point	
21% - 40% of attendees are tourists based on historical or projected info	2 points	
41% - 60% of attendees are tourists based on historical or projected info	3 points	
61% - 80% of attendees are tourists based on historical or projected info	4 points	
81% - 100% of attendees are tourists based on historical or projected info	5 points	
BENEFIT TO TOURISM (LOCAL ECONOMY)	5	
Higher point value given to events that encourage overnight stays and/or have local business participation		
SELF SUFFICIENCY	5	
100% of budget from ATAX request	0 points	
80% - 99% of budget from ATAX request	1 point	
60% - 79% of budget from ATAX request	2 points	
40% - 59% of budget from ATAX request	3 points	
20% - 39% of budget from ATAX request	4 points	
1% - 19% of budget from ATAX request	5 points	
MISCELLANEOUS	10	
Only use if applicant does not qualify as a festival/event		
Group Average Point Total (out of a possible 40 points)		
Group Average Percentage		