

	CALENDAR YEAR							
	2016	2017	2018	2019	2020	2021	2022	2021 VS 2022
PART I SUMMARY 990 FEDERAL INCOME TAX RETURN								
Line 3 Number of voting members	12	14	15	15	15	13	12	(1)
Line 4 Number of independent voting	12	14	15	15	15	13	12	(1)
Line 5 Individuals employed	28	35	35	28	28	25	15	(10)
Line 6 Number of volunteers	26	28	25	25	25	16	15	(1)
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	\$ -	\$ -	\$ 229,312	\$ 243,149	\$ 23,182	\$ 98,989	\$ (12,397)	(111,386)
Line 7b Net unrelated business taxable income Form 990-T, line 38	-	-	8,941	27,685	-	-	-	-
Line 8 Contributions and grants (Part VIII, line 1h)	\$ 292,610	\$ 402,789	\$ 456,566	\$ 442,839	\$ 640,699	\$ 584,634	\$ 337,237	(247,397)
Line 9 Program Service Revenue (Part VIII, line 2g)	623,202	644,099	642,030	556,746	40,911	144,849	94,228	(50,621)
Line 10 Investment Income (Part VIII, column (A), lines 3, 4, and 7d)	12	2	-	(171,835)	(55,098)	-	-	-
Line 11 Investment Income (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	35,903	29,208	66,177	53,321	49,692	25,604	(3,241)	(28,845)
Line 12 Total revenue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	\$ 951,727	\$1,076,098	\$1,164,773	\$ 881,071	\$ 676,204	\$ 755,087	\$ 428,224	\$ (326,863)
Line 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	-	-	-	-	-	-	-	-
Line 14 Benefits paid to or for members (Part IX, column (A), line 4)	-	-	-	-	-	-	-	-
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	\$ 624,915	\$ 700,631	\$ 792,055	\$ 755,900	\$ 528,330	\$ 491,087	\$ 486,289	(4,798)
Line 16 a Professional fundraising fees (Part IX, column (A), line 11e)	-	-	-	-	-	-	-	-
Line 16 b Total fundraising expenses (Part IX, column (D), line 25)	-	-	-	-	-	-	-	-
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	365,686	375,566	351,761	365,046	249,381	176,452	236,218	59,766
Line 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	\$ 990,601	\$1,076,197	\$1,143,816	\$1,120,946	\$ 777,711	\$ 667,539	\$ 722,507	\$ 54,968
Line 19 Revenue less expenses. Subtract line 18 from line 12	(38,874)	(99)	20,957	(239,875)	(101,507)	87,548	(294,283)	(381,831)
Line 20 Total assets (Part X, line 16)	720,462	720,363	741,320	501,445	399,938	487,486	193,203	(294,283)
Line 21 Total liabilities (Part X, line 26)	-	-	-	-	-	-	-	-
Line 22 Net assets or fund balances. Subtract line 21 from line 20	\$ 720,462	\$ 720,363	\$ 741,320	\$ 501,445	\$ 399,938	\$ 487,486	\$ 193,203	\$ (294,283)
EXPLANATIONS OF MAJOR CHANGES 2021 VS. 2022								
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	A result of the shutdown of the Centennial Barn as an Event Center							\$ (111,386)
Line 8 Contributions and grants (Part VIII, line 1h)	Due primarily to the spend down of cash on hand which reduced the Congregation Grants & St. Elizabeth Fund Support . A PPP Grant in 2021 was more than offset by increases in Outside Grants.							(247,397)
Line 9 Program Service Revenue (Part VIII, line 2g)	Primarily due to the shutdown of the Centennial Barn -\$80,405 partially offset by the return to normal business at Tau House +\$29,720.							(50,621)
Line 11 Investment Income (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	Due to the lost sales from Alcohol at the Centennial Barn							(28,845)
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	All minor changes in Salary related costs over the year							(4,798)
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	Reflects the spending associated with Tamar's Center new house purchase for contractors, maintenance fixes, and general supplies.							59,766
Line 20 Total assets (Part X, line 16)	The result of drawing down Cash -\$281,077, Balance Sheet Position Changes -\$4,239, and Depreciation -\$8,967.							(294,283)