

Beth EI DETAILED BUDGET TO ACTUAL

11 Months Ended April 30, 2020

		FYE2019	FYE20 to Date	FYE2020	FYE2020	FYE2021
		May 31, 2019 Actual	Apr 30, 2020 Actual	FYE 2020 Budget	Projected 19-20 EOY	Proposed 20-21 budget
	Revenue					
	Dues					
4331	Dues 2018-19	\$ 566,944	\$ 26,679	\$ 10,000	\$ 26,000	\$ 0
4332	Dues 2019-20	\$ 10,787	\$ 539,211	\$ 661,990	\$ 571,878	\$ 25,000
4333	Dues 2020-21	\$ 3,575	\$ 7,031	\$ 0	\$ 6,921	\$ 630,000
4334	Dues 2021-22	\$ 2,000	\$ 2,450	\$ 0	\$ 2,450	\$ 0
4335	Dues 2022-23	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0
4329	Prior Year Dues	\$ 10,588	\$ 350	\$ 0	\$ 350	\$ 0
4370	Extra Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4375	Advance Dues	\$ 0	\$ 2,500	\$ 0	\$ 2,500	\$ 0
	Total Dues	\$ 595,894	\$ 578,221	\$ 671,990	\$ 610,099	\$ 655,000
	Rental Income					
	Freedman Center					\$ 50,000
	Facility Rental					\$ 0
						\$ 50,000
	Fundraising Income					
4750	General Donations	\$ 1,718	\$ 5,931	\$ 10,000	\$ 5,834	\$ 5,000
4755	Other Fundraising Income	\$ 0	\$ (1,938)	\$ 0	\$ (1,957)	
4311	Annual Fund 2018-19	\$ 111,559	\$ 15,412	\$ 0	\$ 15,412	
4315	Annual Fund 2019-20	\$ 0	\$ 121,089	\$ 130,000	\$ 180,000	\$ 200,000
4310	Annual Fund Prior Year	\$ 6,634	\$ 118	\$ 0	\$ 118	\$ 15,000
4308	Life and Legacy	\$ 0	\$ 5,500	\$ 0	\$ 5,500	\$ 5,500
	Total Fundraising Income	\$ 119,911	\$ 146,111	\$ 140,000	\$ 204,907	\$ 275,500
	Religious Income					
4601	Memorial Book 18-19	\$ 15,822	\$ 0	\$ 0	\$ 0	\$ 0
4602	Memorial Book 19-20	\$ 0	\$ 14,813	\$ 16,000	\$ 14,813	\$ 16,000
4600	Memorial Book	\$ 579	\$ 180	\$ 0	\$ 180	\$ 0
4675	Religious Supplies Income	\$ 1,890	\$ 1,620	\$ 1,600	\$ 1,620	\$ 1,600
	Total Religious Income	\$ 18,291	\$ 16,613	\$ 17,600	\$ 16,613	\$ 17,600
	High Holiday Income					
4450	High Holiday Revenue	\$ 6,435	\$ 10,835	\$ 7,500	\$ 10,834	\$ 10,000
	Total High Holiday Income	\$ 6,435	\$ 10,835	\$ 7,500	\$ 10,834	\$ 10,000
	Religious School Income					
4731	School Income 2018-19	\$ 50,036	\$ 2,515	\$ 1,500	\$ 2,515	
4732	School Income 2019-20	\$ 0	\$ 43,584	\$ 50,000	\$ 52,500	\$ 2,500
4729	School Tuition	\$ 1,779	\$ 0	\$ 0	\$ 0	\$ 50,000
4925	Bnei Mitzvah Supplies	\$ 720	\$ 216	\$ 750	\$ 750	\$ 1,058
	Total Religious School Income	\$ 52,535	\$ 46,315	\$ 52,250	\$ 55,765	\$ 53,558
	Youth Activity Income (USY)					
4720	Youth Activity fees	\$ 5,200	\$ 4,286	\$ 2,800	\$ 4,268	\$ 3,500
	Total Youth Activity Income	\$ 5,200	\$ 4,286	\$ 2,800	\$ 4,268	\$ 3,500

Proposed 20-21 Dues
2-adult household: \$2,410
 *increase \$70 (3%)
1-adult household: \$1,625
 *increase \$50 (3%)
Under 30: \$850
 *increase \$25 (3%)
Student: \$118
 *increase \$0 (0%)

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11 Months Ended April 30, 2020

		FYE2019	FYE20 to Date	FYE2020	FYE2020	FYE2021
		May 31, 2019 Actual	Apr 30, 2020 Actual	FYE 2020 Budget	Projected 19-20 EOY	Proposed 20-21 budget
	Programming Income					
4660	Synagogue Life Income	\$ 0	\$ 10	\$ 0	\$ 0	\$ 0
4740	Lifelong Learning Revenue	\$ 1,919	\$ 5,170	\$ 1,000	\$ 7,500	\$ 10,000
4745	Community of Caring	\$ 872	\$ 2,009	\$ 0	\$ 1,973	\$ 0
4725	Community Dinners	\$ 1,480	\$ 3,451	\$ 1,500	\$ 3,361	\$ 4,000
4680	Special Events	\$ (1,500)	\$ 0	\$ 0	\$ 0	\$ (1,499)
	Total Programming Income	\$ 2,771	\$ 10,640	\$ 2,500	\$ 12,834	\$ 12,501
	Distributions & Interest					
4500	Distributions I. Freedman	\$ 9,500	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
4525	Distributions M. Berman	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Distributions Cemetery Fund		\$ 8,816		\$ 8,816	
	Distributions JCF Distributions		\$ 3,631		\$ 3,631	
4553	Distributions Gross	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 1,500
4554	Distributions Rosenstein	\$ 11,556	\$ 5,184	\$ 11,556	\$ 5,184	\$ 6,693
4556	Distribution Adult Ed Fund	\$ 0	\$ 0	\$ 1,000	\$ 0	?
4255	Transfer-Sandra Lazrus Fund	\$ 0	\$ 0	\$ 720	\$ 0	?
4280	Contribution - Endowment	\$ 0	\$ 63,200	\$ 30,000	\$ 63,200	\$ 34,000
4285	Resident Scholar Fund - Sager	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4550	Interest Self Help	\$ 11,401	\$ 3,489	\$ 4,000	\$ 3,800	\$ 4,000
4551	Interest Schwab	\$ 21	\$ 1	\$ 0	\$ 0	\$ 0
4552	Interest Capital Campaign	\$ 8,670	\$ 8,825	\$ 2,500	\$ 9,000	\$ 5,000
	Total Distributions & Interest	\$ 60,148	\$ 122,146	\$ 79,776	\$ 122,631	\$ 80,193
	Net Kiddushim					
7023	Kiddushim Income	\$ 26,636	\$ 19,831	\$ 25,000	\$ 20,000	\$ 25,000
8023	Kiddushim Expense	\$ (30,508)	\$ (23,544)	\$ (27,000)	\$ (25,000)	\$ (27,000)
	Total Net Kiddushim	\$ (3,872)	\$ (3,713)	\$ (2,000)	\$ (5,000)	\$ (2,000)
	Net Shabbaton					
4033	Shabbaton Income	\$ 20,308	\$ 22,675	\$ 18,000	\$ 22,581	\$ 20,000
6033	Shabbaton Expense	\$ (22,667)	\$ (20,538)	\$ (18,000)	\$ (20,538)	\$ (20,000)
	Total Net Shabbaton	\$ (2,359)	\$ 2,137	\$ 0	\$ 2,043	\$ 0
	Misc. Income (Sis/MOB/etc)	\$ 1,386	\$ 100	\$ 0	\$ 20,000	\$ 0
	Miscellaneous Income					
4900	Miscellaneous	\$ 18	\$ 1,100	\$ 28,136	\$ 1,100	\$ 1,000
4650	Plaques	\$ 2,400	\$ 2,400	\$ 1,000	\$ 2,400	\$ 1,600
4655	Pew Tzedakah Income	\$ 3,950	\$ 13,420	\$ 500	\$ 13,420	\$ 1,000
4400	Facility Use Kitchen	\$ 785	\$ 932	\$ 3,500	\$ 932	\$ 0
4950	Sales Tax Reimbursed	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0
4960	Gain and Loss on Stock Sales	\$ 0	\$ (24)	\$ 0	\$ 0	\$ 0
	Total Miscellaneous Income	\$ 8,539	\$ 17,928	\$ 34,636	\$ 37,852	\$ 3,600
	Total Revenue	\$ 863,492	\$ 951,518	\$ 1,007,052	\$ 1,072,846	\$ 1,109,452

Beth EI DETAILED BUDGET TO ACTUAL

11 Months Ended April 30, 2020

		FYE2019	FYE20 to Date	FYE2020	FYE2020	FYE2021
		May 31, 2019 Actual	Apr 30, 2020 Actual	FYE 2020 Budget	Projected 19-20 EOY	Proposed 20-21 budget
	Operating Expenses					
	General & Administrative					
5100	Administration	\$ 18,136	\$ 12,504	\$ 20,000	\$ 16,000	\$ 20,000
5110	Insurance	\$ 5,890	\$ 17,844	\$ 8,500	\$ 17,844	\$ 16,570
5125	Software, Computer Maintenance	\$ 15,158	\$ 6,759	\$ 10,000	\$ 8,000	\$ 10,000
5135	Background Investigations	\$ 0	\$ 51	\$ 0	\$ 51	\$ 100
5140	Hiring Expenses	\$ 5,037	\$ 2,250	\$ 1,000	\$ 2,250	\$ 5,000
5145	Consulting	\$ 0	\$ 20,567	\$ 0	\$ 25,200	\$ 10,000
5150	Bank Fees	\$ 10,549	\$ 8,363	\$ 10,000	\$ 9,123	\$ 11,500
5160	Conventions and Prof Developmnt	\$ 0	\$ 8,411	\$ 0	\$ 8,410	\$ 1,000
5235	Flex Account	\$ 1,628	\$ 700	\$ 900	\$ 900	\$ 900
5250	Bulletin Expense	\$ 2,174	\$ 1,689	\$ 3,000	\$ 2,600	\$ 3,000
5300	Contribution Expense	\$ 1,835	\$ 446	\$ 1,000	\$ 1,000	\$ 1,000
5500	Building Fund Transfer	\$ 15,000	\$ 11,250	\$ 15,000	\$ 15,000	\$ 15,914
5975	ED EYD's Professional Dev Trave	\$ 1,458	\$ 1,197	\$ 3,000	\$ 1,197	\$ 2,500
	Total General & Administrative Exp	\$ 76,864	\$ 92,031	\$ 72,400	\$ 107,575	\$ 97,484
	Compensation & Benefits					
	Total Compensation & Benefits Exp	\$ 679,976	\$ 714,458	\$ 777,333	\$ 780,456	\$ 837,418
	Building and Grounds					
5460	Building Maintenance	\$ 1,429	\$ 11,605	\$ 7,500	\$ 12,660	\$ 10,000
5462	Cleaning	\$ 44,925	\$ 2,148	\$ 7,500	\$ 2,343	\$ 7,500
5463	Landscaping	\$ 935	\$ 1,120	\$ 6,000	\$ 1,222	\$ 5,000
5470	Utilities	\$ 13,647	\$ 41,989	\$ 30,000	\$ 45,806	\$ 48,000
5475	Kitchen	\$ 5,721	\$ 4,630	\$ 10,000	\$ 5,051	\$ 7,500
5480	Kitchen Cleaning	\$ 807	\$ 256	\$ 0	\$ 500	\$ 0
	Total Building & Grounds Expense	\$ 67,464	\$ 61,748	\$ 61,000	\$ 67,582	\$ 78,000
	Religious Expense					
5800	Religious Supplies	\$ 2,657	\$ 992	\$ 1,500	\$ 1,000	\$ 1,500
5825	Ritual Committee	\$ 1,214	\$ 1,054	\$ 2,500	\$ 1,200	\$ 2,500
5826	Torah Repair	\$ 0	\$ 10,490	\$ 2,000	\$ 10,490	\$ 0
6000	Memorial Book Expense	\$ 495	\$ 458	\$ 600	\$ 458	\$ 600
	Total Religious Expense	\$ 4,366	\$ 12,994	\$ 6,600	\$ 13,148	\$ 4,600
	High Holiday Expense					
5350	High Holiday Expense	\$ 13,329	\$ 7,313	\$ 14,000	\$ 13,000	\$ 14,000
	Total High Holiday Expense	\$ 13,329	\$ 7,313	\$ 14,000	\$ 13,000	\$ 14,000
	Religious School Expense					
5650	Midrasha	\$ 2,950	\$ 0	\$ 3,500	\$ 2,150	\$ 3,500
5910	Books	\$ 1,540	\$ 48	\$ 1,500	\$ 1,500	\$ 1,500
5920	Supplies	\$ 802	\$ 443	\$ 1,000	\$ 1,000	\$ 1,000
5925	Bnei Mitzvah Supplies	\$ 697	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
5930	Food	\$ 1,058	\$ 12	\$ 1,250	\$ 1,250	\$ 1,250
5940	Special Programs	\$ 885	\$ 1,641	\$ 1,250	\$ 1,250	\$ 1,250
5960	Professional Development	\$ 315	\$ 0	\$ 500	\$ 500	\$ 500
5970	Other Religious School	\$ 95	\$ 22	\$ 5,000	\$ 5,000	\$ 5,000
	Total Religious School Expense	\$ 8,342	\$ 2,166	\$ 15,000	\$ 13,650	\$ 15,000

Beth EI DETAILED BUDGET TO ACTUAL

11 Months Ended April 30, 2020

		FYE2019	FYE20 to Date	FYE2020	FYE2020	FYE2021
		May 31, 2019 Actual	Apr 30, 2020 Actual	FYE 2020 Budget	Projected 19-20 EOY	Proposed 20-21 budget
	Youth Activities Expense (USY)	\$ 0	\$ 200	\$ 0		
6300.1	Aleph Bet PreKadima	\$ 670	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
6300.2	Kadima USY	\$ 3,604	\$ 1,570	\$ 3,000	\$ 3,000	\$ 3,000
6300.4	Hospitality	\$ 62	\$ 0	\$ 100	\$ 100	\$ 100
6300.5	Youth Activities Travel	\$ 1,768	\$ 1,298	\$ 1,000	\$ 1,000	\$ 1,000
6340	Supplies and Programs	\$ 0	\$ 16	\$ 0	\$ 0	\$ 0
6345	PJ Library	\$ 2,400	\$ 3,600	\$ 2,400	\$ 3,600	\$ 3,600
	Total Youth Activities Expense	\$ 8,505	\$ 6,684	\$ 7,500	\$ 8,700	\$ 8,700
	Programming Expense					
5600	Membership Committee	\$ 0	\$ 0	\$ 1,200	\$ 500	\$ 500
5670	Life Long Learning	\$ 3,185	\$ 8,870	\$ 5,500	\$ 10,000	\$ 10,000
5680	Special Events	\$ 2,927	\$ 460	\$ 0	\$ 0	\$ 0
5725	Community of Caring	\$ 1,017	\$ 38	\$ 1,200	\$ 500	\$ 500
6100	Social Action	\$ 2,508	\$ 1,200	\$ 1,000	\$ 2,000	\$ 2,000
6150	Synagogue Life	\$ 49	\$ 3,561	\$ 1,300	\$ 4,000	\$ 5,000
6900	Other Programming	\$ 857	\$ (2,382)	\$ 2,000	\$ (2,382)	\$ 0
7500	Community Dinners	\$ 3,964	\$ 1,527	\$ 5,000	\$ 1,600	\$ 5,000
7501	Scholar-in-Residence	\$ 3,307	\$ 0	\$ 2,500	\$ 0	\$ 3,000
7502	Sulam-Leadership	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,000
7503	Interfaith	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
7504	Kol Koloteinu	\$ 0	\$ (1,204)	\$ 500	\$ (1,204)	\$ 500
9500	Rabbi's Dinners	\$ 377	\$ 219	\$ 2,250	\$ 1,000	\$ 2,250
	Total Programming Expense	\$ 18,192	\$ 12,289	\$ 25,950	\$ 16,014	\$ 32,250
	Fundraising Expense					
6308	Life and Legacy Expense	\$ 0	\$ 172	\$ 0	\$ 500	\$ 500
	Miscellaneous Expense					
6050	Plaques Expense	\$ 0	\$ 709	\$ 1,000	\$ 1,000	\$ 1,000
6055	Pew Tzedakah Expense	\$ 0	\$ 16,720	\$ 0	\$ 16,720	\$ 1,000
6200	United Synagogue Dues	\$ 18,500	\$ 9,750	\$ 19,500	\$ 19,500	\$ 19,500
8000	Miscellaneous Expense	\$ 15,606	\$ 70,875	\$ 0	\$ 15,000	\$ 0
9000	Sales Tax	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0
9030	Sales Tax - Chatham	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total Miscellaneous Expense	\$ 34,106	\$ 98,225	\$ 22,000	\$ 52,720	\$ 22,000
	Total Operating Expenses	\$ 911,143	\$ 1,007,909	\$ 1,001,783	\$ 1,072,846	\$ 1,109,452
	Operating Income (Loss)	\$ (47,651)	\$ (56,391)	\$ 5,269	\$ 0	\$ 0