

# Proposed Budget FY 2017 - 2018

|                                |  |  |                   | EOY Projection | Jun '16 - Mar 17 | 16-17 Budget | 17-18 Budget       |                           |  |
|--------------------------------|--|--|-------------------|----------------|------------------|--------------|--------------------|---------------------------|--|
| <b>Ordinary Income/Expense</b> |  |  |                   |                |                  |              |                    |                           |  |
| <b>Income</b>                  |  |  |                   |                |                  |              |                    | Annual Dues (2% Increase) |  |
|                                |  | <b>Total Dues</b>                            | <b>\$ 555,111</b> | \$ 518,796     | \$ 545,000       | \$ 566,000   | 1 Adult Household  | \$1,390                   |  |
|                                |  | <b>Total Fundraising Income</b>              | <b>\$ 130,000</b> | \$ 79,523      | \$ 130,000       | \$ 130,000   | 2 Adult Household  | \$2,070                   |  |
|                                |  | <b>4450 · High Holiday Revenue</b>           | <b>\$ 10,113</b>  | \$ 10,113      | \$ 10,000        | \$ 10,000    | Under 30 Household | \$765                     |  |
|                                |  | <b>4700 · School Tuition</b>                 | <b>\$ 36,790</b>  | \$ 30,658      | \$ 32,000        | \$ 38,000    | Full Time Students | \$100                     |  |
|                                |  | <b>Total Kiddushim Net Revenue</b>           | <b>\$ -</b>       | \$ (919)       | \$ -             | \$ -         |                    |                           |  |
|                                |  | <b>Total Shabbaton Net Revenue</b>           | <b>\$ (2,000)</b> | \$ (4,362)     | \$ -             | \$ 1,000     |                    |                           |  |
|                                |  | <b>4650 · Plaques</b>                        | <b>\$ 1,800</b>   | \$ 1,800       | \$ 5,000         | \$ 1,800     |                    |                           |  |
|                                |  | <b>4600 · Memorial Book</b>                  | <b>\$ 18,007</b>  | \$ 18,007      | \$ 15,000        | \$ 17,000    |                    |                           |  |
|                                |  | <b>4100 · Bulletin Ads</b>                   | <b>\$ 515</b>     | \$ 456         | \$ 625           | \$ 800       |                    |                           |  |
|                                |  | <b>4750 · General Fund</b>                   | <b>\$ 4,104</b>   | \$ 3,665       | \$ 6,000         | \$ 4,000     |                    |                           |  |
|                                |  | <b>4400 · Facility Use/Kitchen</b>           | <b>\$ 13,937</b>  | \$ 11,712      | \$ 14,000        | \$ 9,000     |                    |                           |  |
|                                |  | <b>4660 · Synagogue Life Income</b>          | <b>\$ -</b>       | \$ -           | \$ 200           | \$ 200       |                    |                           |  |
|                                |  | <b>4720 · Youth Activity fees</b>            | <b>\$ 2,683</b>   | \$ 2,711       | \$ 1,500         | \$ 1,500     |                    |                           |  |
|                                |  | <b>4725 · Community Dinners</b>              | <b>\$ 1,601</b>   | \$ 1,601       | \$ 3,000         | \$ 1,500     |                    |                           |  |
|                                |  | <b>4740 · Lifelong Learning Revenue</b>      | <b>\$ 1,910</b>   | \$ 2,110       | \$ 2,000         | \$ 1,000     |                    |                           |  |
|                                |  | <b>Total Interest Income</b>                 | <b>\$ 22,544</b>  | \$ 21,845      | \$ 19,600        | \$ 22,350    |                    |                           |  |
|                                |  | <b>4950 · Sales Tax Reimbursed</b>           | <b>\$ 2,612</b>   | \$ 2,612       | \$ 1,500         | \$ 1,500     |                    |                           |  |
|                                |  | <b>4255 · Transfer-Sandra Lazrus Fund</b>    | <b>\$ -</b>       | \$ -           | \$ 1,100         |              |                    |                           |  |
|                                |  | <b>4280 · Contribution - Endowment</b>       | <b>\$ 29,800</b>  | \$ -           | \$ 29,800        | \$ 26,654    |                    |                           |  |
|                                |  | <b>Total Income</b>                          | <b>\$ 829,528</b> | \$ 700,327     | \$ 816,325       | \$ 832,304   |                    |                           |  |
| <b>Expense</b>                 |  |  |                   |                |                  |              |                    |                           |  |
|                                |  | <b>5100 · Administration</b>                 | <b>\$ 16,629</b>  | \$ 13,197      | \$ 12,240        | \$ 15,000    |                    |                           |  |
|                                |  | <b>5101 · Insurance</b>                      |                   |                |                  | \$ 10,950    |                    |                           |  |
|                                |  | <b>5125 · Software, Computer Maintenance</b> | <b>\$ 7,608</b>   | \$ 6,916       | \$ 7,000         | \$ 6,500     |                    |                           |  |
|                                |  | <b>5135 · Background Investigations</b>      | <b>\$ -</b>       | \$ -           | \$ 200           | \$ 200       |                    |                           |  |
|                                |  | <b>5140 · Hiring Expenses</b>                | <b>\$ 1,500</b>   | \$ 25          | \$ 300           | \$ 1,000     |                    |                           |  |
|                                |  | <b>5150 · Bank Fees</b>                      | <b>\$ 5,472</b>   | \$ 4,758       | \$ 5,689         | \$ 5,400     |                    |                           |  |
|                                |  | <b>5235 · Flex Account</b>                   | <b>\$ 301</b>     | \$ 279         | \$ 825           | \$ 500       |                    |                           |  |
|                                |  | <b>5250 · Bulletin Expense</b>               | <b>\$ 2,350</b>   | \$ 2,170       | \$ 1,000         | \$ 2,000     |                    |                           |  |
|                                |  | <b>5300 · Contribution Expense</b>           | <b>\$ 2,000</b>   | \$ 1,693       | \$ 3,060         | \$ 1,650     |                    |                           |  |
|                                |  | <b>Total 5350 · High Holiday Expenses</b>    | <b>\$ 13,731</b>  | \$ 13,731      | \$ 14,260        | \$ 14,300    |                    |                           |  |

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|--|--|--|---|----------------|------------------|--------------|--------------|--|--|--|
|  |  |  | <b>Total 5400 · Building and Grounds</b>      | \$ 137,940     | \$ 109,754       | \$ 132,440   | \$ 106,000   |  |  |  |
|  |  |  | <b>5500 · Building Fund Transfer</b>          | \$ 15,000      | \$ 11,250        | \$ 15,000    | \$ 15,000    |  |  |  |
|  |  |  | <b>5501 · Contingency Transfer</b>            |                |                  |              | \$ 5,000     |  |  |  |
|  |  |  | <b>5600 · Membership Committee</b>            | \$ 500         | \$ 90            | \$ 1,200     | \$ 1,200     |  |  |  |
|  |  |  | <b>5650 · Midrasha</b>                        | \$ 3,250       | \$ 3,250         | \$ 5,000     | \$ 3,500     |  |  |  |
|  |  |  | <b>5670 · Life Long Learning</b>              | \$ 2,000       | \$ 34            | \$ 2,000     | \$ 5,262     |  |  |  |
|  |  |  | <b>5725 · Community of Caring</b>             | \$ 100         | \$ 42            | \$ 300       | \$ 400       |  |  |  |
|  |  |  | <b>5800 · Religious Supplies</b>              | \$ -           | \$ -             | \$ 400       | \$ 400       |  |  |  |
|  |  |  | <b>5825 · Ritual Committee</b>                | \$ 2,346       | \$ 1,764         | \$ 2,000     | \$ 2,500     |  |  |  |
|  |  |  | <b>5850 · School Bus</b>                      |                | \$ -             | \$ -         |              |  |  |  |
|  |  |  | <b>Total 5900 · School Expenses</b>           | \$ 4,236       | \$ 3,631         | \$ 6,000     | \$ 5,400     |  |  |  |
|  |  |  | <b>5975 · ED/EYD's Professional Dev/Trave</b> | \$ 3,115       | \$ 3,115         | \$ 3,000     | \$ 3,000     |  |  |  |
|  |  |  | <b>6000 · Memorial Book Expense</b>           | \$ 570         | \$ 570           | \$ 750       | \$ 600       |  |  |  |
|  |  |  | <b>6050 · Plaques Expense</b>                 | \$ 197         | \$ 197           | \$ 500       | \$ 300       |  |  |  |
|  |  |  | <b>6100 · Social Action</b>                   | \$ 562         | \$ 562           | \$ 500       | \$ 500       |  |  |  |
|  |  |  | <b>6150 · Synagogue Life</b>                  | \$ 983         | \$ 787           | \$ 1,300     | \$ 1,300     |  |  |  |
|  |  |  | <b>6200 · United Synagogue Dues</b>           | \$ 14,500      | \$ 14,500        | \$ 14,500    | \$ 17,500    |  |  |  |
|  |  |  | <b>Total 6300 · Youth Activities (USY)</b>    | \$ 2,500       | \$ 2,245         | \$ 2,500     | \$ 3,000     |  |  |  |
|  |  |  | <b>Total 6500 · Payroll</b>                   | \$ 559,520     | \$ 468,889       | \$ 576,361   | \$ 596,442   |  |  |  |
|  |  |  | <b>6900 · Programming</b>                     | \$ 1,000       | \$ -             | \$ 1,000     | \$ 2,000     |  |  |  |
|  |  |  | <b>7500 · Community Dinners-Expense</b>       | \$ 3,881       | \$ 3,881         | \$ 4,000     | \$ 2,500     |  |  |  |
|  |  |  | <b>8000 · Miscellaneous Expense</b>           | \$ 500         | \$ 600           | \$ -         |              |  |  |  |
|  |  |  | <b>9500 · Rabbi's Dinners</b>                 | \$ 1,500       | \$ 1,306         | \$ 1,500     | \$ 1,500     |  |  |  |
|  |  |  | <b>Total 9000 · Sales Tax</b>                 | \$ 442         | \$ 442           | \$ 1,500     | \$ 1,500     |  |  |  |
|  |  |  | <b>Total Expense</b>                          | \$ 804,231     | \$ 669,677       | \$ 816,325   | \$ 832,304   |  |  |  |
|  |  |  | <b>Net Ordinary Income</b>                    | \$ 25,296      | \$ 30,650        | \$ -         | \$ -         |  |  |  |