

## Beth El Synagogue - Budget 2019-2020

	Apr 30, 2019 Actuals	2018-2019 Budget	2018-2019 Projected EOY	Proposed 19-20 budget
<b>Revenue</b>				
<b>Total Dues</b>	\$ 567,646	\$ 610,500	\$ 658,064	\$ 671,990
General Donations	\$ 10,682	\$ 4,000	\$ 11,000	\$ 10,000
Annual Fund	\$ 6,634	\$ 130,000	\$ 130,000	\$ 130,000
Annual Fund 2018-19	\$ 90,241	\$ 0		
<b>Total Fundraising Income</b>	\$ 107,557	\$ 134,000	\$ 141,000	\$ 140,000
Memorial Book 18-19	\$ 15,668	\$ 15,000	\$ 15,668	\$ 16,000
Memorial Book	\$ 579	\$ 0	\$ 579	\$ 0
Religious Supplies Income	\$ 1,890	\$ 1,600	\$ 1,890	\$ 1,600
<b>Total Religious Income</b>	\$ 18,137	\$ 16,600	\$ 18,137	\$ 17,600
<b>Total High Holiday Income</b>	\$ 6,429	\$ 10,000	\$ 6,429	\$ 7,500
<b>Total Religious School Income</b>	\$ 43,562	\$ 38,000	\$ 51,952	\$ 52,250
<b>Total Youth Activity Income</b>	\$ 4,912	\$ 2,800	\$ 2,500	\$ 2,800
Synagogue Life Income	\$ 0	\$ 200	\$ 0	\$ 0
Lifelong Learning Revenue	\$ 1,859	\$ 1,000	\$ 1,859	\$ 1,000
Community of Caring	\$ 786	\$ 0	\$ 786	\$ 0
Community Dinners	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
Special Events	\$ (1,500)	\$ 0	\$ 0	\$ 0
<b>Total Programming Income</b>	\$ 1,145	\$ 2,700	\$ 4,145	\$ 2,500
Distributions I. Freedman	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Distributions M. Berman	\$ 0	\$ 9,000	\$ 9,000	\$ 9,000
Distributions Gross	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
Distributions Rosenstein	\$ 11,556	\$ 11,409	\$ 11,556	\$ 11,556
Distribution Adult Ed Fund	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Transfer-Sandra Lazrus Fund	\$ 0	\$ 722	\$ 722	\$ 720
Contribution - Endowment	\$ 0	\$ 30,466	\$ 0	\$ 30,000
Resident Scholar Fund - Sager	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Interest Self Help	\$ 10,558	\$ 4,000	\$ 11,000	\$ 4,000
Interest Schwab	\$ 21	\$ 250	\$ 0	\$ 0
Interest Capital Campaign	\$ 7,525	\$ 0	\$ 8,000	\$ 2,500
<b>Total Distributions &amp; Interest</b>	\$ 39,160	\$ 77,847	\$ 62,278	\$ 79,776
Kiddushim Income	\$ 22,447	\$ 17,000	\$ 25,000	\$ 25,000
Kiddushim Expense	\$ (29,245)	\$ (22,000)	\$ (30,000)	\$ (27,000)
<b>Total Net Kiddushim</b>	\$ (6,798)	\$ (5,000)	\$ (5,000)	\$ (2,000)
Shabbaton Income	\$ 20,308	\$ 12,000	\$ 20,308	\$ 18,000
Shabbaton Expense	\$ (21,587)	\$ (11,000)	\$ (21,587)	\$ (18,000)
<b>Total Net Shabbaton</b>	\$ (1,279)	\$ 1,000	\$ (1,279)	\$ 0
Rollover EOY 18-19 to 19-20				\$ 28,136
Miscellaneous	\$ 1,386	\$ 0	\$ 1,386	\$ 0
Plaques	\$ 2,400	\$ 2,300	\$ 2,400	\$ 1,000
Pew Tzedakah Income	\$ 200	\$ 0	\$ 200	\$ 500
Facility Use/Kitchen	\$ 677	\$ 3,500	\$ 600	\$ 3,500
Sales Tax Reimbursed	\$ 0	\$ 1,500	\$ 0	\$ 1,500
Gain and Loss on Stock Sales	\$ (186)	\$ 0	\$ 0	\$ 0
<b>Total Miscellaneous Income</b>	\$ 4,476	\$ 7,300	\$ 4,586	\$ 34,636
<b>Total Revenue</b>	\$ 784,948	\$ 895,747	\$ 942,812	\$ 1,007,052

<b>Proposed 19-20 Dues</b>
<b>2-adult household: \$2,340</b>
*increase \$70 (3%)
<b>1-adult household: \$1,575</b>
*increase \$40 (3%)
<b>Under 30: \$825</b>
*increase \$25 (3%)
<b>Student: \$118</b>
*increase \$0 (0%)

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	Apr 30, 2019 Actuals	2018-2019 Budget	2018-2019 Projected EOY	Proposed 19-20 budget
<b>Operating Expenses</b>				
Administration	\$ 16,935	\$ 15,000	\$ 21,280	\$ 20,000
Insurance	\$ 5,890	\$ 8,500	\$ 8,500	\$ 8,500
Software, Computer Maintenance	\$ 8,240	\$ 7,000	\$ 10,000	\$ 10,000
Background Investigations	\$ 0	\$ 100	\$ 0	\$ 0
Hiring Expenses	\$ 5,037	\$ 5,000	\$ 5,337	\$ 1,000
Bank Fees	\$ 9,361	\$ 7,500	\$ 11,600	\$ 10,000
Flex Account	\$ 657	\$ 800	\$ 800	\$ 900
Bulletin Expense	\$ 1,314	\$ 2,000	\$ 2,500	\$ 3,000
Contribution Expense	\$ 1,835	\$ 1,650	\$ 600	\$ 1,000
Building Fund Transfer	\$ 11,250	\$ 15,000	\$ 15,000	\$ 15,000
Contingency Transfer	\$ 0	\$ 5,000	\$ 0	\$ 0
ED/EYD's Professional Dev/Trave	\$ 1,658	\$ 2,935	\$ 3,000	\$ 3,000
<b>Total General &amp; Administrative Expense</b>	<b>\$ 62,177</b>	<b>\$ 70,485</b>	<b>\$ 78,617</b>	<b>\$ 72,400</b>
<b>Total Compensation &amp; Benefits Expense</b>	<b>\$ 634,877</b>	<b>\$ 649,979</b>	<b>\$ 689,222</b>	<b>\$ 777,334</b>
Building Maintenance	\$ 1,369	\$ 14,000	\$ 2,500	\$ 7,500
Cleaning	\$ 40,450	\$ 50,371	\$ 47,500	\$ 7,500
Cleaning at TAPC	\$ 0	\$ 4,000	\$ 0	\$ 0
Landscaping	\$ 935	\$ 6,000	\$ 2,000	\$ 6,000
Utilities	\$ 10,876	\$ 25,000	\$ 17,000	\$ 30,000
Kitchen	\$ 4,663	\$ 7,000	\$ 6,000	\$ 10,000
Kitchen Cleaning	\$ 807	\$ 0	\$ 34	\$ 0
<b>Total Building &amp; Grounds Expense</b>	<b>\$ 59,099</b>	<b>\$ 106,371</b>	<b>\$ 75,034</b>	<b>\$ 61,000</b>
Religious Supplies	\$ 1,603	\$ 400	\$ 1,603	\$ 1,500
Ritual Committee	\$ 1,214	\$ 2,500	\$ 2,000	\$ 2,500
Torah Repair			\$ 2,000	\$ 2,000
Memorial Book Expense	\$ 495	\$ 600	\$ 495	\$ 600
<b>Total Religious Expense</b>	<b>\$ 3,312</b>	<b>\$ 3,500</b>	<b>\$ 6,098</b>	<b>\$ 6,600</b>
<b>Total High Holiday Expense</b>	<b>\$ 13,229</b>	<b>\$ 14,000</b>	<b>\$ 13,229</b>	<b>\$ 14,000</b>
<b>Total Religious School Expense</b>	<b>\$ 8,356</b>	<b>\$ 9,000</b>	<b>\$ 8,335</b>	<b>\$ 15,000</b>
<b>Total Youth Activities Expense</b>	<b>\$ 8,503</b>	<b>\$ 7,450</b>	<b>\$ 8,200</b>	<b>\$ 7,500</b>
Membership Committee	\$ 0	\$ 1,200	\$ 750	\$ 1,200
Life Long Learning	\$ 2,778	\$ 5,262	\$ 5,500	\$ 5,500
Special Events	\$ (233)	\$ 0	\$ 0	\$ 0
Community of Caring	\$ 1,017	\$ 400	\$ 1,200	\$ 1,200
Social Action	\$ 2,261	\$ 500	\$ 1,000	\$ 1,000
Synagogue Life	\$ 49	\$ 1,300	\$ 1,300	\$ 1,300
Other Programming	\$ 824	\$ 2,000	\$ 2,000	\$ 2,000
Community Dinners	\$ 0	\$ 2,500	\$ 2,500	\$ 5,000
Scholar-In-Residence			\$ 2,500	\$ 2,500
Sulam/Leadership				\$ 3,000
Interfaith				\$ 500
Kol Koloteinu				\$ 500
Rabbi's Dinners	\$ 377	\$ 1,500	\$ 1,500	\$ 2,250
<b>Total Programming Expense</b>	<b>\$ 7,073</b>	<b>\$ 14,662</b>	<b>\$ 18,250</b>	<b>\$ 25,950</b>
Plaques Expense	\$ 0	\$ 300	\$ 300	\$ 1,000
United Synagogue Dues	\$ 16,650	\$ 18,500	\$ 18,500	\$ 19,500
Sales Tax	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total Miscellaneous Expense</b>	<b>\$ 16,650</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>	<b>\$ 22,000</b>
<b>Total Operating Expenses</b>	<b>\$ 813,277</b>	<b>\$ 895,747</b>	<b>\$ 917,285</b>	<b>\$ 1,001,784</b>
<b>Operating Income (Loss)</b>	<b>\$ (28,330)</b>	<b>\$ 0</b>	<b>\$ 25,527</b>	<b>\$ 5,268</b>