

		FY 9/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
		Actual	Actual	Actual	Actual	Actual	Budget
	<b>INCOME</b>						
4100	Annual Financial Commitments	\$ 895,673	\$ 891,886	\$ 869,134	\$ 916,204	\$ 866,269	\$ 898,000
4200	Religious School Income	\$ 140,756	\$ 142,246	\$ 151,019	\$ 148,248	\$ 202,307	\$ 180,000
4300	Interest & Dividends	\$ 4,955	\$ 416	\$ 1,786	\$ 900	\$ 1,787	\$ 1,000
4700	Facility Rental Income	\$ 23,702	\$ 26,658	\$ 20,025	\$ 19,598	\$ 20,388	\$ 20,000
	<b>Development Income</b>						
4400	High Holiday Contributions	\$ 28,416	\$ 38,593	\$ 39,056	\$ 40,806	\$ 44,022	\$ 26,000
4500	General Contributions	\$ 27,481	\$ 13,517	\$ 46,437	\$ 57,425	\$ 35,847	\$ 25,000
	Tribute Fund Contributions	\$ 1,070	\$ 1,305	\$ 1,300	\$ 3,560	\$ -	\$ -
4800	Development Income	\$ 13,014	\$ 35,989	\$ 34,283	\$ 44,762	\$ 82,538	\$ 290,000
4870	Scrip Program Income	\$ 8,701	\$ 6,582	\$ 7,434	\$ 5,869	\$ 3,674	\$ 2,800
4900	Grant and Other Income	\$ 92,019	\$ 140,947	\$ 150,330	\$ 123,726	\$ 119,448	\$ 67,500
4210	Outright Education Contributions	\$ 2,006	\$ -	\$ -	\$ -	\$ 23,949	\$ 24,000
		<b>\$ 1,237,793</b>	<b>\$ 1,298,139</b>	<b>\$ 1,320,804</b>	<b>\$ 1,361,098</b>	<b>\$ 1,400,229</b>	<b>\$ 1,534,300</b>
	<b>EXPENSES</b>						
	<b>5500 - Pulpit Expenses</b>						
5110	Rabbi's Salary and Parsonage	\$ 228,150	\$ 230,400	\$ 257,886	\$ 260,985	\$ 314,550	\$ 332,531
5120	Payroll Taxes	\$ 1,212	\$ 1,101	\$ 1,455	\$ 1,123	\$ 401	\$ -
5140	Rabbinic Benefits	\$ 85,824	\$ 81,173	\$ 84,623	\$ 90,861	\$ 126,558	\$ 122,000
5150	Rabbinic Assistance	\$ 33,483	\$ 33,800	\$ 35,600	\$ 41,000	\$ -	\$ -
5210	Telephone subsidy	\$ 1,650	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,840	\$ 2,640
5220	Other Rabbinic expenses	\$ 3,299	\$ 2,143	\$ 3,969	\$ 328	\$ 1,162	\$ -
5260	Clergy Professional Development	\$ 6,116	\$ 5,004	\$ 7,564	\$ 4,323	\$ 1,530	\$ 5,000
5400	Musical Support	\$ 15,865	\$ 17,750	\$ 19,025	\$ 19,419	\$ 23,426	\$ 24,000
	<b>Total Rabbinical</b>	<b>\$ 375,599</b>	<b>\$ 374,011</b>	<b>\$ 412,762</b>	<b>\$ 420,679</b>	<b>\$ 470,467</b>	<b>\$ 486,171</b>
	<b>Religious Events</b>						
5521	High Holidays Rental Exp.	\$ 38,541	\$ 36,845	\$ 34,153	\$ 36,906	\$ 40,632	\$ 41,000
5527	High Holidays Expenses	\$ 27,453	\$ 22,860	\$ 27,906	\$ 25,156	\$ 32,660	\$ 32,660
5530	Other Holidays	\$ 3,930	\$ 6,355	\$ 2,629	\$ 2,938	\$ 3,850	\$ 3,600
5540	Other Relig Events	\$ 2,190	\$ 2,335	\$ 6,743	\$ 7,157	\$ 7,061	\$ 6,000
5550	Child Care	\$ 1,031	\$ 1,465	\$ 1,057	\$ 911	\$ 851	\$ 1,000
5529	Video Streaming					\$ 625	\$ 1,200
	<b>Total Religious Events</b>	<b>\$ 73,145</b>	<b>\$ 69,860</b>	<b>\$ 72,488</b>	<b>\$ 73,068</b>	<b>\$ 85,679</b>	<b>\$ 85,460</b>
	<b>Total Pulpit Expenses</b>	<b>\$ 448,744</b>	<b>\$ 443,871</b>	<b>\$ 485,250</b>	<b>\$ 493,747</b>	<b>\$ 556,146</b>	<b>\$ 571,631</b>

		FY 9/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
		Actual	Actual	Actual	Actual	Actual	Budget
	<b>6000 - Educational Expenses</b>						
6110	Administrative Payroll	\$ 75,165	\$ 67,906	\$ 77,656	\$ 81,527	\$ 78,463	\$ 107,750
6130	ReligSchl-Teacher Payroll	\$ 88,372	\$ 113,847	\$ 100,011	\$ 104,965	\$ 98,825	\$ 80,500
6155	Tutors					\$ 17,648	\$ 31,500
6120	Payroll Taxes	\$ 12,514	\$ 10,415	\$ 13,591	\$ 12,511	\$ 12,741	\$ 16,810
6140	Employee Benefits	\$ 422	\$ 821	\$ 599	\$ 1,095	\$ 667	\$ 612
6210	Supplies and Snacks	\$ 7,213	\$ 5,525	\$ 11,241	\$ 11,603	\$ 9,587	\$ 8,500
6230	Books	\$ 4,076	\$ 3,492	\$ 1,613	\$ 2,321	\$ 5,937	\$ 2,000
6320	Administrative Supplies	\$ 524	\$ 376	\$ 275	\$ 305	\$ 1,176	\$ 300
6330	Postage, Printing & Copies	\$ 4,333	\$ 3,157	\$ 3,202	\$ 450	\$ 1,567	\$ 2,500
6340	Relig School Developmt	\$ 2,541	\$ 5,283	\$ 1,351	\$ 607	\$ 1,349	\$ 1,150
6430	Sr Youth Group	\$ -	\$ 1,229	\$ 2,626	\$ 2,028	\$ 4,777	\$ -
6440	Jr Youth Group	\$ -	\$ -	\$ 200	\$ -	\$ 1,513	\$ -
6450	Special Programming	\$ 600	\$ 650	\$ -	\$ -	\$ -	\$ -
6460	Rent	\$ 3,464	\$ 3,188	\$ 3,100	\$ 3,125	\$ 3,000	\$ 3,125
6600	B'nai Mitzvah Expenses	\$ 296	\$ 119	\$ 227	\$ 204	\$ 1,398	\$ -
6800	Family Life Ed	\$ 25	\$ -	\$ -	\$ 62	\$ 310	\$ -
6900	Adult Ed	\$ (18)	\$ 1,550	\$ 214		\$ 24	\$ -
6500	Conclave Expense	\$ 186	\$ -	\$ -	\$ 2,055	\$ 190	\$ -
	Confirmation / Trips	\$ 2,454	\$ 1,634	\$ 3,834	\$ 1,710	\$ 4,329	\$ -
	Teacher appreciation	\$ 892	\$ 287	\$ -	\$ 1,194	\$ 990	\$ -
	Other	\$ 1,541	\$ -	\$ -		\$ -	
	<b>Total Education</b>	<b>\$ 204,600</b>	<b>\$ 219,479</b>	<b>\$ 219,740</b>	<b>\$ 225,762</b>	<b>\$ 244,491</b>	<b>\$ 254,747</b>

		FY 9/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
		Actual	Actual	Actual	Actual	Actual	Budget
	<b>Administrative Expenses</b>						
7110	Payroll	\$ 231,982	\$ 234,862	\$ 248,633	\$ 200,068	\$ 233,009	\$ 253,000
7120	Payroll Taxes	\$ 16,134	\$ 16,850	\$ 18,701	\$ 20,357	\$ 20,292	\$ 19,355
7140	Employee Benefits	\$ 44,393	\$ 16,992	\$ 21,906	\$ 19,312	\$ 13,834	\$ 16,932
	Contract Services					\$ 21,714	\$ -
7320	Office Expenses	\$ 9,117	\$ 8,964	\$ 10,165	\$ 10,546	\$ 14,392	\$ 9,000
7330	Printing, Postage & Copies	\$ 10,527	\$ 16,489	\$ 15,388	\$ 15,168	\$ 11,444	\$ 15,000
7335	Bulk Mail	\$ 1,147	\$ 5,802	\$ 4,589	\$ 6,648	\$ 2,124	\$ 6,000
7340	Telephone Service	\$ 5,408	\$ 5,956	\$ 5,407	\$ 5,272	\$ 10,395	\$ 6,200
7345	Professional Fees	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,250	\$ 1,250
7350	Bank Fees	\$ 9,993	\$ 11,577	\$ 10,821	\$ 12,277	\$ 15,028	\$ 11,000
7360	Computer System Support	\$ 15,413	\$ 16,737	\$ 14,158	\$ 21,459	\$ 20,896	\$ 20,000
7365	Internet Expenses	\$ 960	\$ 960	\$ 967	\$ 1,017	\$ 1,140	\$ 1,140
7500	Insurance - Workers Comp	\$ 9,802	\$ 3,346	\$ 4,294	\$ 829	\$ 8,267	\$ 4,086
7600	MUM DUES	\$ 58,472	\$ 70,782	\$ 79,628	\$ 80,160	\$ 57,506	\$ 86,300
7700	Dues & Subscriptions	\$ 570	\$ -	\$ -	\$ -	\$ 1,764	\$ -
7800	Professional Development	\$ 1,185	\$ 1,341	\$ 93	\$ 844	\$ 3,304	\$ 3,700
7550	D & O Insurance	\$ 1,167	\$ 1,169	\$ 1,245	\$ 1,433	\$ 1,433	\$ 1,433
	Employee Search Expense			\$ -	\$ 102	\$ 1,560	\$ -
	<b>Total Administration</b>	<b>\$ 416,270</b>	<b>\$ 412,927</b>	<b>\$ 435,995</b>	<b>\$ 395,492</b>	<b>\$ 439,352</b>	<b>\$ 454,396</b>
	<b>8000 Program Expenses</b>						
8150	Transportation Vouchers					\$ 1,271	\$ 1,000
8400	Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ 838	\$ -
8600	Membership Circle	\$ 283	\$ 685	\$ (798)	\$ 337	\$ 3,701	\$ -
8800	Social Responsibility / Advocacy	\$ 6,004	\$ 7,277	\$ 7,874	\$ 27,524	\$ 22,706	\$ 38,000
8900	Community Relations	\$ 3,345	\$ 2,492	\$ 1,896	\$ 1,565	\$ 1,288	\$ -
	Library expenses	\$ -	\$ -	\$ -	\$ 3,551	\$ 2,276	\$ 2,800
	<b>Total Program Expenses</b>	<b>\$ 9,632</b>	<b>\$ 10,454</b>	<b>\$ 8,972</b>	<b>\$ 32,977</b>	<b>\$ 32,080</b>	<b>\$ 41,800</b>

		<b>FY 9/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>9000 Facility Expense</b>						
9110	Facility Payroll	\$ 84,079	\$ 88,499	\$ 95,541	\$ 94,703	\$ 94,034	\$ 95,000
9120	Payroll Taxes	\$ 6,432	\$ 6,352	\$ 7,309	\$ 5,253	\$ 6,786	\$ 5,300
9140	Employee Benefits	\$ 9,523	\$ 10,825	\$ 9,415	\$ 12,321	\$ 12,916	\$ 12,000
9220	Paper Products	\$ 3,622	\$ 3,716	\$ 4,425	\$ 6,228	\$ 6,768	\$ 4,800
9210	Custodial Supplies	\$ 17,201	\$ 19,143	\$ 17,095	\$ 15,601	\$ 16,895	\$ 15,000
9310	Grounds Maintenance	\$ 16,012	\$ 18,973	\$ 20,810	\$ 17,037	\$ 17,391	\$ 15,000
9320	Security Services	\$ 2,268	\$ 1,550	\$ 2,013	\$ 2,436	\$ 3,283	\$ 2,000
9330	Waste Removal / Recycling	\$ 1,801	\$ 2,180	\$ 2,838	\$ 4,012	\$ 3,963	\$ 2,680
9340	Pest Control	\$ 611	\$ 699	\$ 699	\$ -	\$ -	\$ -
9400	Utilities	\$ 38,173	\$ 40,244	\$ 42,670	\$ 48,064	\$ 38,997	\$ 40,000
9500	Maintenance & Repairs	\$ 15,793	\$ 13,890	\$ 13,987	\$ 8,033	\$ 19,063	\$ 9,500
9600	Prop. / Casualty Insurance	\$ 6,308	\$ 6,467	\$ 6,890	\$ 7,292	\$ 10,959	\$ 8,500
9800	5062 Expenses	\$ 99	\$ -	\$ -	\$ -	\$ -	
9900	Plant Repair and Replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
	<b>Total Facility Expense</b>	<b>\$ 205,922</b>	<b>\$ 216,538</b>	<b>\$ 227,692</b>	<b>\$ 220,980</b>	<b>\$ 231,055</b>	<b>\$ 209,780</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,285,168</b>	<b>\$ 1,303,269</b>	<b>\$ 1,377,649</b>	<b>\$ 1,368,958</b>	<b>\$ 1,503,124</b>	<b>\$ 1,532,354</b>
	<b>Net change in "income"</b>	<b>\$ (47,375)</b>	<b>\$ (5,130)</b>	<b>\$ (56,845)</b>	<b>\$ (7,860)</b>	<b>\$ (102,895)</b>	<b>\$ 1,946</b>