

		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
		Actual	Actual	Actual	Actual	Budget
	REVENUE					
4100	Annual Financial Commitments	\$ 916,204	\$ 866,269	\$ 898,000	\$ 1,030,866	\$ 1,016,000
4200	Religious School Income	\$ 148,248	\$ 202,307	\$ 180,000	\$ 80,215	\$ 80,600
	Bnai Mitzvah Income	\$ -	\$ -	\$ -	\$ 71,182	\$ 30,000
4270	Adult Education	\$ -	\$ -	\$ -	\$ 2,885	\$ -
4300	Interest & Dividends	\$ 900	\$ 1,787	\$ 1,000	\$ 4,315	\$ 3,500
4700	Facility Rental Income	\$ 19,598	\$ 20,388	\$ 20,000	\$ 23,212	\$ 18,600
	Development Income					
4400	High Holiday Contributions	\$ 40,806	\$ 44,022	\$ 26,000	\$ 36,060	\$ 36,000
4500	General Contributions	\$ 57,425	\$ 35,847	\$ 25,000	\$ 175,375	\$ 30,000
	Tribute Fund Contributions	\$ 3,560	\$ -	\$ -	\$ -	\$ -
4800	Development Income	\$ 44,762	\$ 82,538	\$ 290,000	\$ 128,047	\$ 199,640
4870	Scrip Program Income	\$ 5,869	\$ 3,674	\$ 2,800	\$ 4,437	\$ 3,900
4900	Grant and Other Income	\$ 123,726	\$ 119,448	\$ 67,500	\$ 78,750	\$ 79,450
4210	Outright Education Contributions	\$ -	\$ 23,949	\$ 24,000	\$ 26,815	\$ 26,000
		\$ 1,361,098	\$ 1,400,229	\$ 1,534,300	\$ 1,662,159	\$ 1,523,690
	EXPENSES					
	5500 - Pulpit Expenses					
5110	Rabbi's Salary and Parsonage	\$ 260,985	\$ 314,550	\$ 332,531	\$ 341,110	\$ 298,625
5120	Payroll Taxes	\$ 1,123	\$ 401	\$ -	\$ -	\$ -
5140	Rabbinic Benefits	\$ 90,861	\$ 126,558	\$ 122,000	\$ 109,352	\$ 104,000
5150	Rabbinic Assistance	\$ 41,000	\$ -	\$ -	\$ -	\$ -
5210	Telephone subsidy	\$ 2,640	\$ 2,840	\$ 2,640	\$ 3,540	\$ 2,640
5220	Other Rabbinic expenses	\$ 328	\$ 1,162	\$ -	\$ 2,048	\$ 2,000
5260	Clergy Professional Development	\$ 4,323	\$ 1,530	\$ 5,000	\$ 445	\$ 1,200
5400	Musical Support	\$ 19,419	\$ 23,426	\$ 24,000	\$ 28,679	\$ 29,000
	Total Rabbinical	\$ 420,679	\$ 470,467	\$ 486,171	\$ 485,174	\$ 437,465
	Religious Events					
5521	High Holidays Rental Exp.	\$ 36,906	\$ 40,632	\$ 41,000	\$ 41,480	\$ 41,480
5527	High Holidays Expenses	\$ 25,156	\$ 32,660	\$ 32,660	\$ 32,639	\$ 32,639
5530	Other Holidays/Other Relig Events	\$ 10,095	\$ 10,911	\$ 9,600	\$ 12,198	\$ 13,500
5550	Child Care	\$ 911	\$ 851	\$ 1,000	\$ 1,740	\$ 1,800
5529	Video Streaming		\$ 625	\$ 1,200	\$ 1,712	\$ 1,800
	Total Religious Events	\$ 73,068	\$ 85,679	\$ 85,460	\$ 89,769	\$ 91,219
	Total Pulpit Expenses	\$ 493,747	\$ 556,146	\$ 571,631	\$ 574,943	\$ 528,684

		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
		Actual	Actual	Actual	Actual	Budget
	6000 - Educational Expenses					
6110	Administrative Payroll	\$ 81,527	\$ 78,463	\$ 107,750	\$ 103,795	\$ 103,000
6130	ReligSchl-Teacher Payroll	\$ 104,965	\$ 98,825	\$ 80,500	\$ 80,234	\$ 81,000
6155	Tutors		\$ 17,648	\$ 31,500	\$ 13,339	\$ 15,000
6120	Payroll Taxes	\$ 12,511	\$ 12,741	\$ 16,810	\$ 12,389	\$ 15,225
6140	Employee Benefits	\$ 1,095	\$ 667	\$ 612	\$ 629	\$ 8,100
6210	Supplies and Snacks	\$ 11,603	\$ 9,587	\$ 8,500	\$ 5,397	\$ 5,000
6230	Books	\$ 2,321	\$ 5,937	\$ 2,000	\$ 2,253	\$ 2,200
6320	Administrative Supplies	\$ 305	\$ 1,176	\$ 300	\$ 328	\$ -
6330	Postage, Printing & Copies	\$ 450	\$ 1,567	\$ 2,500	\$ 31	\$ -
6340	Relig School Developmt/Prof Development	\$ 607	\$ 1,349	\$ 1,150	\$ 1,683	\$ 2,000
6430	Sr Youth Group	\$ 2,028	\$ 4,777	\$ -	\$ 2,058	\$ 2,000
6440	Jr Youth Group	\$ -	\$ 1,513	\$ -	\$ 239	\$ 500
6450	Special Programming	\$ -	\$ -	\$ -	\$ 1,150	\$ 2,000
6460	Rent	\$ 3,125	\$ 3,000	\$ 3,125	\$ -	\$ 5,800
6600	B'nai Mitzvah Expenses	\$ 204	\$ 1,398	\$ -	\$ 1,091	\$ -
6800	Family Life Ed	\$ 62	\$ 310	\$ -	\$ 136	\$ -
6900	Adult Ed		\$ 24	\$ -	\$ 785	\$ 785
6500	Conclave Expense	\$ 2,055	\$ 190	\$ -	\$ -	\$ -
6470	Confirmation / Trips	\$ 1,710	\$ 4,329	\$ -	\$ 1,106	\$ 3,000
6700	Teacher appreciation	\$ 1,194	\$ 990	\$ -	\$ -	\$ -
	Total Education	\$ 225,762	\$ 244,491	\$ 254,747	\$ 226,643	\$ 245,610

		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
		Actual	Actual	Actual	Actual	Budget
	Administrative Expenses					
7110	Payroll	\$ 200,068	\$ 233,009	\$ 253,000	\$ 241,623	\$ 251,000
7120	Payroll Taxes	\$ 20,357	\$ 20,292	\$ 19,355	\$ 16,633	\$ 17,570
7140	Employee Benefits	\$ 19,312	\$ 13,834	\$ 16,932	\$ 24,922	\$ 25,000
7150	Contract Services		\$ 21,714	\$ -	\$ 200	\$ -
7320	Office Expenses	\$ 10,546	\$ 14,392	\$ 9,000	\$ 13,828	\$ 14,000
7330	Printing, Postage & Copies	\$ 15,168	\$ 11,444	\$ 15,000	\$ 9,916	\$ 9,500
7325	Copiers	\$ -	\$ -	\$ -	\$ 18,324	\$ 19,188
7335	Bulk Mail	\$ 6,648	\$ 2,124	\$ 6,000	\$ 1,723	\$ 1,800
7340	Telephone Service	\$ 5,272	\$ 10,395	\$ 6,200	\$ 5,345	\$ 5,700
7345	Professional Fees	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
7350	Bank & Credit Card Fees	\$ 12,277	\$ 15,028	\$ 11,000	\$ 14,572	\$ 15,000
7360	Computer System Support	\$ 21,459	\$ 20,896	\$ 20,000	\$ 20,896	\$ 20,000
7365	Internet Expenses	\$ 1,017	\$ 1,140	\$ 1,140	\$ 1,128	\$ 1,128
7500	Insurance - Workers Comp	\$ 829	\$ 8,267	\$ 4,086	\$ 5,805	\$ 4,300
7600	MUM DUES	\$ 80,160	\$ 57,506	\$ 86,300	\$ 62,736	\$ 62,736
7700	Dues & Subscriptions	\$ -	\$ 1,764	\$ -	\$ 7,058	\$ 7,000
7800	Professional Development	\$ 844	\$ 3,304	\$ 3,700	\$ 4,360	\$ 4,700
7550	D & O Insurance	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,518	\$ 1,522
	Employee Search Expense/Fundraising expenses	\$ 102	\$ 1,560	\$ -	\$ 2,728	\$ -
	Total Administration	\$ 395,492	\$ 439,352	\$ 454,396	\$ 454,565	\$ 461,394
	8000 Program Expenses					
8150	Transportation Vouchers	\$ -	\$ 1,271	\$ 1,000	\$ 509	\$ 500
8400	Program Expenses	\$ -	\$ 838	\$ -	\$ 2,393	\$ 2,400
8600	Membership Circle	\$ 337	\$ 3,701	\$ -	\$ 2,072	\$ 2,300
8800	Social Responsibility / Advocacy	\$ 27,524	\$ 22,706	\$ 38,000	\$ 36,505	\$ 38,000
8900	Community Relations	\$ 1,565	\$ 1,288	\$ -	\$ 2,434	\$ 2,000
5610	Library expenses	\$ 3,551	\$ 2,276	\$ 2,800	\$ 1,209	\$ 1,200
	Total Program Expenses	\$ 32,977	\$ 32,080	\$ 41,800	\$ 45,122	\$ 46,400

		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
		Actual	Actual	Actual	Actual	Budget
	9000 Facility Expense					
9110	Facility Payroll	\$ 94,703	\$ 94,034	\$ 95,000	\$ 110,638	\$ 108,000
9120	Payroll Taxes	\$ 5,253	\$ 6,786	\$ 5,300	\$ 8,390	\$ 8,262
9140	Employee Benefits	\$ 12,321	\$ 12,916	\$ 12,000	\$ 20,084	\$ 20,000
9220	Paper Products	\$ 6,228	\$ 6,768	\$ 4,800	\$ 1,340	\$ 2,100
9210	Custodial Supplies	\$ 15,601	\$ 16,895	\$ 15,000	\$ 14,071	\$ 14,000
9310	Grounds Maintenance	\$ 17,037	\$ 17,391	\$ 15,000	\$ 8,952	\$ 8,000
9320	Security Services	\$ 2,436	\$ 3,283	\$ 2,000	\$ 2,693	\$ 2,500
9330	Waste Removal / Recycling	\$ 4,012	\$ 3,963	\$ 2,680	\$ 2,738	\$ 3,100
9400	Utilities	\$ 48,064	\$ 38,997	\$ 40,000	\$ 39,064	\$ 40,000
9500	Maintenance & Repairs	\$ 8,033	\$ 19,063	\$ 9,500	\$ 13,574	\$ 14,000
9600	Prop. / Casualty Insurance	\$ 7,292	\$ 10,959	\$ 8,500	\$ 11,535	\$ 13,135
9800	5062 Expenses	\$ -	\$ -		\$ -	\$ 3,000
9900	Plant Repair and Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Facility Expense	\$ 220,980	\$ 231,055	\$ 209,780	\$ 233,079	\$ 236,097
	TOTAL EXPENSES	\$ 1,368,958	\$ 1,503,124	\$ 1,532,354	\$ 1,534,352	\$ 1,518,185
	REVENUE(EXPENSES) IN EXCESS OF EXPENSES/(REVENUE)	\$ (7,860)	\$ (102,895)	\$ 1,946	\$ 127,807	\$ 5,505