

		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
		Actual	Actual	Actual	Actual	Budget
	REVENUE					
4100	Annual Financial Commitments	\$ 866,269	\$ 898,000	\$ 1,030,866	\$ 1,048,102	\$ 1,119,830
4200	Religious School Income	\$ 202,307	\$ 180,000	\$ 80,215	\$ 80,469	\$ 80,000
	Bnai Mitzvah Income	\$ -	\$ -	\$ 71,182	\$ 62,673	\$ 40,000
4201	Programming	\$ -	\$ -	\$ -	\$ 1,689	\$ -
4270	Adult Education	\$ -	\$ -	\$ 2,885	\$ 1,789	\$ 1,500
4300	Interest & Dividends	\$ 1,787	\$ 1,000	\$ 4,315	\$ 897	\$ 1,000
4700	Facility Rental Income	\$ 20,388	\$ 20,000	\$ 23,212	\$ 27,047	\$ 18,000
	Development Income					
4400	High Holiday Contributions	\$ 44,022	\$ 26,000	\$ 36,060	\$ 24,987	\$ 25,000
4500	General Contributions	\$ 35,847	\$ 25,000	\$ 175,375	\$ 131,344	\$ 230,000
	Tribute Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
4800	Development Income	\$ 82,538	\$ 290,000	\$ 128,047	\$ 96,371	\$ 126,380
4870	Scrip Program Income	\$ 3,674	\$ 2,800	\$ 4,437	\$ 1,971	\$ 1,080
4900	Grant and Other Income	\$ 119,448	\$ 67,500	\$ 78,750	\$ 100,545	\$ 111,500
4210	Outright Education Contributions	\$ 23,949	\$ 24,000	\$ 26,815	\$ 21,913	\$ 20,000
		\$ 1,400,229	\$ 1,534,300	\$ 1,662,159	\$ 1,599,797	\$ 1,774,290

		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
		Actual	Actual	Actual	Actual	Budget
	EXPENSES					
	5500 - Pulpit Expenses					
5110	Rabbi's Salary and Parsonage	\$ 314,550	\$ 332,531	\$ 341,110	\$ 301,718	\$ 313,314
5120	Payroll Taxes	\$ 401	\$ -	\$ -	\$ -	
5140	Rabbinic Benefits	\$ 126,558	\$ 122,000	\$ 109,352	\$ 102,954	\$ 107,946
5150	Rabbinic Assistance	\$ -	\$ -	\$ -	\$ -	
5210	Telephone subsidy	\$ 2,840	\$ 2,640	\$ 3,540	\$ 2,640	\$ 2,640
5220	Other Rabbinic expenses	\$ 1,162	\$ -	\$ 2,048	\$ 1,918	\$ 2,000
5260	Clergy Professional Development	\$ 1,530	\$ 5,000	\$ 445	\$ -	\$ 1,200
5400	Musical Support	\$ 23,426	\$ 24,000	\$ 28,679	\$ 29,054	\$ 28,000
	Total Rabbinical	\$ 470,467	\$ 486,171	\$ 485,174	\$ 438,284	\$ 455,100
	Religious Events					
5521	High Holidays Rental Exp.	\$ 40,632	\$ 41,000	\$ 41,480	\$ 9,855	\$ 10,000
5527	High Holidays Expenses	\$ 32,660	\$ 32,660	\$ 32,639	\$ 45,828	\$ 46,000
5530	Other Holidays/Other Relig Events	\$ 10,911	\$ 9,600	\$ 12,198	\$ 18,039	\$ 20,000
5550	Child Care	\$ 851	\$ 1,000	\$ 1,740	\$ 1,700	\$ 1,800
5529	Video Streaming	\$ 625	\$ 1,200	\$ 1,712	\$ 1,341	\$ 1,400
	Total Religious Events	\$ 85,679	\$ 85,460	\$ 89,769	\$ 76,763	\$ 79,200
	Total Pulpit Expenses	\$ 556,146	\$ 571,631	\$ 574,943	\$ 515,047	\$ 534,300

		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
		Actual	Actual	Actual	Actual	Budget
	6000 - Educational Expenses					
6110	Administrative Payroll	\$ 78,463	\$ 107,750	\$ 103,795	\$ 133,202	\$ 137,200
6218	Background checks	\$ -	\$ -	\$ -	\$ 416	\$ 500
6130	ReligSchl-Teacher Payroll	\$ 98,825	\$ 80,500	\$ 80,234	\$ 74,522	\$ 75,000
6155	Tutors	\$ 17,648	\$ 31,500	\$ 13,339	\$ 10,315	\$ 18,000
6120	Payroll Taxes	\$ 12,741	\$ 16,810	\$ 12,389	\$ 16,556	\$ 17,500
6140	Employee Benefits	\$ 667	\$ 612	\$ 629	\$ 11,262	\$ 11,000
6210	Supplies and Snacks	\$ 9,587	\$ 8,500	\$ 5,397	\$ 10,964	\$ 9,000
6220	Contract Labor	\$ -	\$ -	\$ -	\$ 2,241	\$ -
6230	Books	\$ 5,937	\$ 2,000	\$ 2,253	\$ 1,886	\$ 2,200
6320	Administrative Supplies	\$ 1,176	\$ 300	\$ 328	\$ 934	\$ 1,000
6330	Postage, Printing & Copies	\$ 1,567	\$ 2,500	\$ 31	\$ 10	\$ -
6340	Relig School Developmt/Prof Development	\$ 1,349	\$ 1,150	\$ 1,683	\$ 2,824	\$ 2,000
6430	Sr Youth Group	\$ 4,777	\$ -	\$ 2,058	\$ 875	\$ 2,254
6440	Jr Youth Group	\$ 1,513	\$ -	\$ 239	\$ 603	\$ 650
6450	Special Programming	\$ -	\$ -	\$ 1,150	\$ 1,338	\$ 2,000
6460	Rent	\$ 3,000	\$ 3,125	\$ -	\$ -	\$ 5,800
6600	B'nai Mitzvah Expenses	\$ 1,398	\$ -	\$ 1,091	\$ 1,377	\$ 1,500
6800	Family Life Ed	\$ 310	\$ -	\$ 136	\$ 3,584	\$ 4,700
6900	Adult Ed	\$ 24	\$ -	\$ 785	\$ 215	\$ -
6500	Conclave Expense/Scholarships	\$ 190	\$ -	\$ -	\$ 9,982	\$ 10,000
6470	Confirmation / Trips	\$ 4,329	\$ -	\$ 1,106	\$ 1,167	\$ 500
6700	Teacher appreciation	\$ 990	\$ -	\$ -	\$ 1,018	\$ 1,000
	Total Education	\$ 244,491	\$ 254,747	\$ 226,643	\$ 285,291	\$ 301,804

		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
		Actual	Actual	Actual	Actual	Budget
	Administrative Expenses					
7110	Payroll	\$ 233,009	\$ 253,000	\$ 241,623	\$ 257,221	\$ 296,475
7120	Payroll Taxes	\$ 20,292	\$ 19,355	\$ 16,633	\$ 16,909	\$ 18,750
7140	Employee Benefits	\$ 13,834	\$ 16,932	\$ 24,922	\$ 31,108	\$ 34,000
7150	Contract Services	\$ 21,714	\$ -	\$ 200	\$ 2,123	\$ -
7320	Office Expenses	\$ 14,392	\$ 9,000	\$ 13,828	\$ 10,173	\$ 11,000
7330	Printing, Postage & Copies	\$ 11,444	\$ 15,000	\$ 9,916	\$ 6,044	\$ 7,000
7325	Copiers	\$ -	\$ -	\$ 18,324	\$ 18,171	\$ 17,000
7335	Bulk Mail	\$ 2,124	\$ 6,000	\$ 1,723	\$ 682	\$ 300
7340	Telephone Service	\$ 10,395	\$ 6,200	\$ 5,345	\$ 6,266	\$ 4,000
7345	Professional Fees	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,083	\$ 1,600
7350	Bank & Credit Card Fees	\$ 15,028	\$ 11,000	\$ 14,572	\$ 18,379	\$ 18,000
7360	Computer System Support	\$ 20,896	\$ 20,000	\$ 20,896	\$ 20,851	\$ 18,200
7365	Internet Expenses	\$ 1,140	\$ 1,140	\$ 1,128	\$ 1,096	\$ 1,300
7500	Insurance - Workers Comp	\$ 8,267	\$ 4,086	\$ 5,805	\$ 7,437	\$ 3,000
7600	MUM DUES	\$ 57,506	\$ 86,300	\$ 62,736	\$ 62,209	\$ 62,208
7700	Dues & Subscriptions	\$ 1,764	\$ -	\$ 7,058	\$ 6,227	\$ 6,000
7800	Professional Development	\$ 3,304	\$ 3,700	\$ 4,360	\$ 6,792	\$ 13,000
7550	D & O Insurance	\$ 1,433	\$ 1,433	\$ 1,518	\$ 658	\$ 1,600
	Employee Search Expense/Fundraising expenses	\$ 1,560	\$ -	\$ 2,728	\$ 4,841	\$ 38,800
	Total Administration	\$ 439,352	\$ 454,396	\$ 454,565	\$ 479,270	\$ 552,233
	8000 Program Expenses					
8150	Transportation Vouchers	\$ 1,271	\$ 1,000	509	\$ 241	\$ 500
8400	Program Expenses	\$ 838	\$ -	\$ 2,393	\$ 2,679	\$ 2,700
8600	Membership Circle	\$ 3,701	\$ -	\$ 2,072	\$ 2,449	\$ 2,300
8800	Social Responsibility / Advocacy	\$ 22,706	\$ 38,000	\$ 36,505	\$ 45,411	\$ 41,000
8900	Community Relations	\$ 1,288	\$ -	\$ 2,434	\$ 3,383	\$ 3,500
5610	Library expenses	\$ 2,276	\$ 2,800	\$ 1,209	\$ 309	\$ 500
	Total Program Expenses	\$ 32,080	\$ 41,800	\$ 45,122	\$ 54,472	\$ 50,500

		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
		Actual	Actual	Actual	Actual	Budget
	9000 Facility Expense					
9110	Facility Payroll	\$ 94,034	\$ 95,000	\$ 110,638	\$ 113,784	\$ 111,000
9120	Payroll Taxes	\$ 6,786	\$ 5,300	\$ 8,390	\$ 8,627	\$ 8,492
9140	Employee Benefits	\$ 12,916	\$ 12,000	\$ 20,084	\$ 21,635	\$ 29,000
9220	Paper Products	\$ 6,768	\$ 4,800	\$ 1,340	\$ 1,405	\$ 2,400
9210	Custodial Supplies	\$ 16,895	\$ 15,000	\$ 14,071	\$ 14,189	\$ 14,000
9310	Grounds Maintenance	\$ 17,391	\$ 15,000	\$ 8,952	\$ 16,815	\$ 10,000
9320	Security Services	\$ 3,283	\$ 2,000	\$ 2,693	\$ 2,527	\$ 1,800
9330	Waste Removal / Recycling	\$ 3,963	\$ 2,680	\$ 2,738	\$ 3,054	\$ 2,500
9400	Utilities	\$ 38,997	\$ 40,000	\$ 39,064	\$ 36,524	\$ 37,000
9500	Maintenance & Repairs	\$ 19,063	\$ 9,500	\$ 13,574	\$ 19,466	\$ 14,000
9600	Prop. / Casualty Insurance	\$ 10,959	\$ 8,500	\$ 11,535	\$ 10,831	\$ 12,000
9800	5062 Expenses	\$ -		\$ -	\$ 11,731	\$ 10,000
	Total Facility Expense	\$ 231,055	\$ 209,780	\$ 233,079	\$ 260,588	\$ 252,192
	TOTAL EXPENSES	\$ 1,503,124	\$ 1,532,354	\$ 1,534,352	\$ 1,594,668	\$ 1,691,029
	REVENUE(EXPENSES) IN EXCESS OF EXPENSES/(REVENUE)	\$ (102,895)	\$ 1,946	\$ 127,807	\$ 5,129	\$ 83,261