

	FY21 Actual Jul - Apr	FY21 Projected	FY21 Budget	FY22 Proposed Budget
Income				
Annual Giving				
4101 · Fair Share Dues 19-20	\$ 4,929	\$ 4,929	\$ -	
4103 · Annual Pledge 20-21	\$ 818,457		\$ 1,269,911	
4111 · Building Fund Commitment 19-20	\$ 168	\$ 168	\$ -	
4121 · Cap Repair and Replace 19-20	\$ 1,028	\$ 1,028	\$ -	
4121a · Cap Repair and Replace 20-21	\$ 83,333	\$ 100,000	\$ -	
4122 · Security Contribution	\$ 300	\$ 300	\$ -	
4123 · Security Contribution 20-21	\$ 29,777	\$ 31,577	\$ 36,900	
Annual Pledge 21-22		\$ 968,457		\$ 1,188,600
Annual Giving Total	\$ 937,991	\$ 1,106,458	\$ 1,306,811	\$ 1,188,600
Other Donations				
4125 · General Donations	\$ 57,271	\$ 4,120	\$ 10,000	\$ 47,500
4225 · High Holy Day Appeal	\$ 11,922	\$ 11,922	\$ 6,000	\$ 18,000
4250 · Guest tickets	\$ -		\$ 10,000	\$ -
Other Donations Total	\$ 69,193	\$ 16,042	\$ 26,000	\$ 65,500
Grants				
4235 · Award	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Grants Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Religious School Income				
4355 · Youth Group Misc. Other	\$ -		\$ 4,000	
4510 · Field Trips	\$ 210	\$ -	\$ -	
452020 · Religious School Tuition 19-20	\$ 765	\$ 765	\$ -	
452021 · Religious School Tuition 20-21	\$ 196,390	\$ 213,590	\$ 263,856	
4522 · Tamid Dinners	\$ (192)	\$ 210	\$ 10,350	\$ 21,600
4527 · Other School Income	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000
Religious School Tuition 21-22		\$ (192)		\$ 222,500
Religious School Income Total	\$ 205,173	\$ 222,373	\$ 288,206	\$ 252,100
Programming Income				
4130 · Adult Hebrew Classes	\$ 6,198	\$ 6,498	\$ 8,500	\$ 3,000
4131 · Seminars Speakers	\$ 6,095	\$ 7,279	\$ -	
4132 · Adult Shabbaton-Spirituality Da	\$ 300	\$ 300	\$ -	\$ -
4135 · Adult Educ.Income Misc. Other	\$ 300	\$ 300		
4310 · Silver Line Program Income	\$ -		\$ 6,000	\$ 4,000
4320 · Early Childhood Program Income	\$ 250	\$ 250	\$ 11,820	\$ 9,700
4340 · Worship Prog. Income Misc Other	\$ 2,084	\$ 2,484	\$ 2,500	\$ -
4341 · M'sibat Purim Income	\$ 381	\$ 381	\$ 4,000	\$ 3,000
4342 · Adult Shabbaton Income	\$ -		\$ 500	\$ 500
Programming Income Total	\$ 15,608	\$ 17,492	\$ 33,320	\$ 20,200

Rent Income								
4410 · Rent Income	\$	-		\$	26,472	\$	43,000	
Rent Income Total	\$	-		\$	26,472	\$	43,000	
Other Income								
4251 · Non-member tickets	\$	-		\$	5,000	\$	5,000	
4421 · HH Memorial Book - Net	\$	5,746	\$	5,746	\$	8,000	\$	8,000
4422 · HHD Prayer Books - Net	\$	(487)	\$	(487)	\$	-	\$	-
4423 · Memorial Plaques-Net of Costs	\$	431	\$	517	\$	2,500	\$	2,000
4426 · Misc. Other Income	\$	334	\$	394	\$	361	\$	-
4430 · Interest Income	\$	3,837	\$	58,938	\$	1,500	\$	1,500
Gain/Loss on Sale of Securities	\$	1,925	\$	1,925	\$	-	\$	-
Other Income Total	\$	11,787	\$	67,033	\$	17,361	\$	16,500
From Donor Designated Funds								
4710 · College Outreach Reserve & Equi	\$	-	\$	-	\$	300		
4711 · Ellen Reich EC Reserve & Equity	\$	-	\$	-	\$	880	\$	1,000
4712 · Kruger Fund Reserve & Equity	\$	3,334	\$	4,000	\$	4,000	\$	4,500
4714 · Music Reserve & Equity	\$	834	\$	1,000	\$	1,000	\$	1,000
4715 · Preschool DDF	\$	-	\$	-	\$	1,000	\$	1,100
4716 · Rel. Schl Don. Reserve & Equity	\$	8,334	\$	9,167	\$	10,000	\$	5,500
4719 · Inclusion Reserve & Equity	\$	1,666	\$	2,000	\$	2,000	\$	1,000
4722 · Choir Reserve & Equity Contribu	\$	834	\$	1,000	\$	1,000	\$	1,000
4724 · Early Childhood Fund Contributi	\$	-	\$	-	\$	160	\$	200
4725 · Youth Group Reserve & Equity	\$	375	\$	450	\$	450		
4726 · Worship Fund Reserve and Equity	\$	334	\$	400	\$	400		
From Donor Designated Funds Total	\$	15,710	\$	18,018	\$	21,190	\$	15,300
From Endowment								
4717 · Selden Dixon Reserve & Equity	\$	25,000	\$	30,000	\$	30,000	\$	30,000
From Endowment Total	\$	25,000	\$	30,000	\$	30,000	\$	30,000
From Reserves								
4723 · Preschool Reserve Contribution	\$	-	\$	-	\$	5,100	\$	5,100
4727 · Long Range Reserve Contribution	\$	18,334	\$	22,000	\$	22,000	\$	9,200
Tactical Reserve							\$	101,300
From Reserves Total	\$	18,334	\$	22,000	\$	27,100	\$	115,600
Income Total	\$	1,323,796	\$	1,524,418	\$	1,801,460	\$	1,766,800

Expense

Salaries & Compensation	\$	822,894	\$	1,015,124	\$	952,609	\$	1,027,100
Religious School Expense								
5710 · Madrikhim Salaries	\$	3,959	\$	3,959	\$	18,903	\$	16,700
5711 · Teachers Salaries	\$	51,431	\$	70,431	\$	90,763	\$	96,400
5712 · Substitutes	\$	-			\$	500	\$	500
5713 · Bar Bat Mitzvah Prep Madrichim	\$	6,550			\$	11,000	\$	11,000
5714 · Bar Bat Mitzvah Tutoring	\$	-			\$	2,000	\$	2,000
5718 · B'nai Mitzvah Software	\$	-			\$	500	\$	500
5719 · Bar Bat Mitzvah Instruct Other	\$	330	\$	8,270	\$	2,000	\$	2,000
5801 · Field Trips	\$	-			\$	3,000	\$	3,000
5802 · School Events Programs	\$	4,450	\$	4,700	\$	1,500	\$	1,500
5803 · TAMID Dinners Expense	\$	-			\$	10,350	\$	21,600
5804 · TAMID Expense	\$	504	\$	604	\$	3,500	\$	3,500
5807 · Family Education Expenses	\$	-			\$	500	\$	500
5809 · Activities-Other	\$	1,500	\$	1,583	\$	500	\$	500
5810 · Curriculum Teaching Materials	\$	337	\$	337	\$	750	\$	800
5811 · School Advertising	\$	-			\$	500	\$	500
5812 · School Faculty Training Misc Ex	\$	269	\$	269	\$	750	\$	800
5815 · Training Refreshments Supplies	\$	-			\$	750	\$	800
5820 · School Furniture Equipment	\$	-			\$	1,750	\$	5,000
5830 · Religious School Snack	\$	-			\$	1,000	\$	1,000
5831 · School Supplies and Misc Exp	\$	3,672	\$	3,872	\$	5,000	\$	5,000
5840 · School Textbooks	\$	2,006	\$	2,006	\$	9,000	\$	7,000
5860 · NoVTY & Jr. NoVTY Activities	\$	-	\$	-	\$	6,000	\$	6,000
5861 · K - 8th Youth Groups	\$	-			\$	2,000	\$	2,000
5862 · Youth Group Misc Expenses	\$	-			\$	4,000	\$	-
5870 · Other Religious School Expenses	\$	451	\$	541	\$	2,000	\$	2,000
Religious School Expense Total	\$	75,456	\$	96,570	\$	178,516	\$	190,600
Worship & Music								
5301 · HHD- Security	\$	-			\$	3,000	\$	500
5302 · HHD - Other	\$	6,187	\$	6,187	\$	15,000	\$	9,000
5401 · Licensing	\$	-			\$	1,000	\$	1,000
5402 · High Holiday Music	\$	-			\$	1,000	\$	1,000
5403 · Religious Music Expense Misc.	\$	250	\$	250	\$	1,500	\$	1,300
5404 · Youth Choir Expenses - Other	\$	-			\$	500	\$	1,500
5406 · Accompanist	\$	19,086	\$	22,936	\$	22,903	\$	23,400
5501 · Selichot Program Expenses	\$	275	\$	275	\$	500	\$	500
5502 · M'sibat Chanukah Expenses	\$	1,456	\$	1,456	\$	650	\$	700
5503 · M'sibat Shavuot	\$	-	\$	500	\$	500	\$	500
5504 · M'sibat Simchat Torah Expenses	\$	-	\$	-	\$	600	\$	600
5506 · M'sibat Purim Program Expenses	\$	44	\$	44	\$	3,200	\$	3,200
5507 · Adult Shabbaton-Spirituality Da	\$	52	\$	52	\$	1,300	\$	800
5508 · Worship Program Expense Misc	\$	1,829	\$	2,729	\$	6,000	\$	2,000
5510 · Onegs	\$	-			\$	7,500	\$	4,000
5511 · Sukkot	\$	-	\$	-	\$	900	\$	900

5512 · Purim Morning Programming	\$	842	\$	842	\$	2,800	\$	2,800
5530 · Other Worship Expenses	\$	159	\$	199	\$	1,400	\$	1,000
5601 · Bar Bat Mitzvah Gifts	\$	29	\$	29	\$	1,000	\$	1,000
5605 · Other Religious Expenses Misc.	\$	2,193	\$	2,633	\$	-	\$	1,000
Tot Shabbat	\$	-			\$	3,032	\$	3,100
Worship & Music Total	\$	32,402	\$	38,132	\$	74,285	\$	59,800

Programming Expense

6202 · Adult Education Classes Compens	\$	282	\$	282	\$	-	\$	400
6203 · Adult Hebrew Classes Compens	\$	5,298	\$	6,298	\$	3,500	\$	3,100
6206 · Adult Hebrew Classes Expense	\$	14	\$	14	\$	100		
6210 · Brochure	\$	-			\$	1,000	\$	700
6215 · Scholar In Residence Honorarium	\$	-			\$	1,500	\$	4,000
6216 · Scholar In Residence Expenses	\$	-			\$	1,000	\$	1,000
6221 · Seminars Speakers Honorarium	\$	1,750	\$	2,100	\$	5,000	\$	7,000
6222 · Speaker Series Expenses	\$	-			\$	500		
6240 · Caring Committee	\$	-			\$	1,000	\$	1,000
6251 · Early Childhood Programs Expens	\$	-			\$	26,932	\$	26,900
6261 · Silver Line Program Expense	\$	-			\$	6,000	\$	4,000
6262 · Membership Events	\$	-			\$	900	\$	700
6263 · Membership Misc. Other	\$	-	\$	417	\$	2,500	\$	1,400
6270 · Outreach	\$	-			\$	1,600	\$	600
Programming Expense Total	\$	7,344	\$	9,111	\$	51,532	\$	50,800

Administration

6132 · Computers Software	\$	8,925	\$	9,541	\$	3,700	\$	3,700
6133 · Copier Maintenance Supplies	\$	687	\$	1,147	\$	3,600	\$	3,600
6134 · Bank Charges Credit Card Fees	\$	117	\$	317	\$	3,800	\$	3,800
6135 · Office Supplies and Expense	\$	6,012	\$	7,212	\$	7,500	\$	5,500
6136 · Payroll Service	\$	2,975	\$	3,575	\$	4,400	\$	4,400
6137 · PayPal Processing Fees	\$	1	\$	1	\$	-	\$	-
6138 · Postage	\$	2,015	\$	2,916	\$	5,500	\$	3,500
6139 · Postage Meter Mach Rental Lease	\$	1,399	\$	1,999	\$	2,000	\$	2,000
6141 · Telephone	\$	2,880	\$	3,880	\$	6,000	\$	6,000
6142 · Other Administrative Expenses	\$	3,813	\$	4,813	\$	6,000	\$	5,000
6143 · Kesef Accounting Service	\$	39,154	\$	46,981	\$	45,000	\$	46,000
6301 · Internet & Email Hosting	\$	307			\$	400	\$	400
6302 · Web Site Design and Maintenance	\$	1,689			\$	5,000	\$	3,500
6305 · Communications Expense Misc.	\$	3,160	\$	6,306	\$	1,500	\$	1,500
6311 · Board Expense	\$	292	\$	352	\$	900	\$	700
6312 · Directory Costs	\$	-	\$	-	\$	2,750	\$	-
6313 · Newsletter	\$	1,065	\$	1,065	\$	4,000	\$	4,000
6314 · Security Expenses	\$	12,360	\$	15,560	\$	35,000	\$	20,000
6315 · URJ Dues-Current	\$	8,333	\$	50,333	\$	50,000	\$	50,000
6316 · Other Contingency	\$	2,724	\$	3,274	\$	5,000	\$	5,000
Administration Total	\$	97,909	\$	159,273	\$	192,050	\$	168,600

Building Operations

6152 · Alarm Expenses	\$ 1,805	\$ 2,165	\$ 2,700	\$ 2,700
6153 · Building Repairs	\$ 174	\$ 174	\$ 13,000	\$ 11,000
6154 · Building Supplies	\$ 2,348	\$ 2,818	\$ 6,500	\$ 5,000
6155 · Casualty WC Insurance	\$ 20,475	\$ 23,142	\$ 16,000	\$ 16,000
6156 · Cleaning	\$ -	\$ -	\$ 27,000	\$ 13,000
6157 · Elevator Expense	\$ 1,365	\$ 1,639	\$ 3,500	\$ 3,500
6158 · HVAC Electric Repairs	\$ 1,473	\$ 1,773	\$ 15,000	\$ 13,000
6159 · Landscape Snow Removal	\$ 12,342	\$ 14,508	\$ 13,000	\$ 13,000
6160 · Pest Control	\$ 200	\$ 367	\$ 1,000	\$ 1,000
6161 · Trash	\$ 4,024	\$ 5,030	\$ 4,100	\$ 4,100
6163 · Utilities-Electricity	\$ 8,494	\$ 10,194	\$ 23,000	\$ 17,000
6164 · Utilities-Gas	\$ 6,051	\$ 7,885	\$ 11,000	\$ 8,000
6165 · Utilities-Water	\$ 4,145	\$ 5,717	\$ 6,500	\$ 5,000
6166 · Other Building Expenses	\$ -	\$ 166	\$ 1,000	\$ 1,000
Building Operations Total	\$ 62,896	\$ 75,577	\$ 143,300	\$ 113,300

Commercial Mortgage

6146 · Interest on Debt Service	\$ 44,095	\$ 61,857	\$ 75,853	
6147 · Commercial Mortgage Payment	\$ 35,830	\$ 35,830	\$ 30,000	\$ 106,600
Commercial Mortgage Total	\$ 79,926	\$ 97,687	\$ 105,853	\$ 106,600

Misc Expense

\$ (392) \$ (392) \$ -

To Reserves

6151 · Repair Replace Reserve Expense	\$ 84,251	\$ 100,000	\$ 100,000	\$ 50,000
To Reserves Total	\$ 84,251	\$ 100,000	\$ 100,000	\$ 50,000

Expense Total	\$ 1,262,687	\$ 1,591,082	\$ 1,798,145	\$ 1,766,800
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