

Summary

Ohavi Zedek - Budget 2019-20 and Forecasts (\$000s)

Ordinary Income

Beit Tefillah

Cemetery	44	21	21	22	22
Holidays	59	60	61	62	63
Religious Committee & Kiddush	6	26	4	4	4
Clergy	0	0	100	67	25
Life Cycle, Memorial Plaques, Tot Shabbat	6	6	6	6	6

Total Beit Tefillah

115

112

192

161

121

Beit Midrash

Adult Ed including Feen	36	0	11	0	11
Hebrew School	65	71	70	71	72
Teen Pgm, USY	13	12	12	12	12
Preschool	165	269	290	295	301
Scholar in Residence	0	13	0	13	0

Total Beit Midrash

279

365

382

392

397

Summary

Ohavi Zedek - Budget 2019-20 and Forecasts (\$000s)

	2017-18 Actual	7+5 2018-19 Projection	2019-20 Budget	2020-21 Projection	2021-22 Projection
Beit Kneset					
Events Committee	26	10	11	11	11
Gift Shop	3	2	2	2	2
Outreach	0	0	0	0	0
Shalom Shuk	86	90	83	85	87
Social Action	1	2	2	2	2
Total Beit Kneset	116	103	97	99	101
General & Administrative					
Fundraising	47	39	40	41	41
Dues	367	365	372	379	387
General - non-Dues	60	88	91	92	94
Facilities	30	34	35	35	36
Board	2	1	1	1	1
Parish House	37	37	38	39	40
Yurt	19	0	1	1	1
Total General	561	564	576	588	599
Total Income	1,071	1,144	1,247	1,240	1,218

Summary

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	2017-18 Actual	7+5 2018-19 Projection	2019-20 Budget	2020-21 Projection	2021-22 Projection
Expense					
Beit Tefillah					
Cemetery	12	17	16	16	17
Holidays	13	12	11	11	11
Religious Committee & Kiddush	9	25	5	5	5
Clergy	221	220	300	306	312
Life Cycle, Memorial Plaques, Tot Shabbat	4	4	5	5	5
Total Beit Tefillah	259	278	337	343	350
Beit Midrash					
Adult Ed	30	2	12	2	12
Hebrew School	79	76	83	84	86
Teen Pgm, USY	5	11	11	11	11
Preschool	157	251	282	288	293
Scholar in Residence	0	13	0	13	0
Total Beit Midrash	272	352	387	398	402

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	2017-18 Actual	7+5 2018-19 Projection	2019-20 Budget	2020-21 Projection	2021-22 Projection
Beit Kneset					
Events Committee	8	10	11	11	11
Gift Shop	2	1	1	1	1
Outreach	2	0	0	0	0
Shalom Shuk	70	83	80	82	84
Social Action	1	2	2	2	2
Total Beit Kneset	83	96	93	95	97
General & Administrative					
Fundraising	1	2	2	2	2
General	265	290	284	289	295
Facilities	156	168	166	169	173
Board	1	1	1	1	1
Parish House	15	17	17	18	18
Yurt	21	0	0	0	0
Total General	459	478	470	479	489
Total Expense	1,073	1,204	1,287	1,316	1,338
Net Ordinary Income	-2	-59	-40	-76	-120
Net Other Income	131	46	0	0	0
Net Income	129	-13	-40	-76	-120
Summary, Total Salaries	747	870	991	1,010	1,031
Salaries as % of total expense	70%	72%	77%	77%	77%

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Balance Sheet

	June 30, 2018	April 30, 2019
ASSETS		
Total Checking/Savings	150	149
Total Fixed Assets	5,835	5,835
Endowment (Raymond James)	2,563	2,660
TOTAL ASSETS	8,548	8,643
LIABILITIES & EQUITY		
Total Liabilities	204	171
Total Equity	8,345	8,472
TOTAL LIABILITIES & EQUITY	8,548	8,643

ENDOWMENT LOANS - REMAINING BALANCES	June 30, 2018	April 30, 2019
Beginning balances:		
Kitchen loan	\$200,000	\$184,194
Endowment Loan	\$212,000	\$204,933
		\$177,368
		\$199,044