

					Actual Jul '24 - Feb 25	2024-25 Annual Budget	Proposed 2025-26
INCOME							
DUES & SCHOOL FEES							
		DUES					
			40024 · Membership Dues FY24		1,582	0	
			40025 · Membership Dues FY25		225,173	258,000	250000
		Total DUES			226,755	258,000	250,000
	SECURITY ASSESSMENT						
			40061 · Security Assess- Congregation		30,084	33,000	33000
			40062 · Security Assess- RS		3,431	3,000	3500
		Total SECURITY ASSESSMENT			33,515	36,000	36,500
	RELIGIOUS SCHOOL						
			40180 · Tuition-Davis School		12,532	27,000	15000
			40181 · Teen Education		2,160	0	4500
		Total RELIGIOUS SCHOOL			14,692	27,000	19,500
	B'NAI MITZVAH FEES						
			40191 · B'nai Mitzvah		9,258	9,000	4500
		Total B'NAI MITZVAH FEES			9,258	9,000	4,500
	YOUTH.GROUP DUES						
			40250 · Chaverim Dues		696	1,200	2000
			40256 · Geshar Dues		1,670	1,600	900
			40260 · USY Dues		1,260	2,200	3200
		Total YOUTH.GROUP DUES			3,626	5,000	6,100
Total DUES & SCHOOL FEES					287,846	335,000	316,600
	HOLIDAY INCOME						
	HHD INCOME						
			40132 · Kol Nidre Appeal		75,806	70,000	77500
			40130 · HHD Childcare		870	750	900
			401005 · HHD Israel Bonds		2,848	0	0
			40133 · HHD Memorial Book		10,953	9,000	10000
			40134 · HHD Tickets		21,271	20,000	20000
			40136 · HHD - Misc Income		760	0	0
		Total HHD INCOME			112,508	99,750	108,400
	MISC HOLIDAY INCOME						
			40194 · Lulav & Etrog		1,008	1,000	1000

			400852 · Passover		0	900	900
			40103 · Purim		2682	7,000	6500
		Total MISC HOLIDAY INCOME			3,690	8,900	8,400
	Total HOLIDAY INCOME				116,198	108,650	116,800
	GALA INCOME						
		40100 · Gala Tickets			4,216	7,500	10000
		401001 · Gala Sponsorship			3,875	15,000	15000
		401002 · Impact Board			6,598	20,000	25000
		401004 · Tribute Book			108	3,000	2000
	Total GALA INCOME				14,797	45,500	52,000
	CONTRIBUTIONS & FUNDRAISING						
		40051 · Chesed			456	500	500
		40109 · New Siddur Campaign			360	2,160	500
		40190 · Shabbat Kiddush			16,319	10,000	17500
		40101 · General Contributions			66,298	27,500	27500
		40102 · Fundraising Campaigns			225	5,000	0
		40104 · Yahrzeit			5,396	6,000	6000
		40105 · Memorials & Plaques			1,715	3,000	3000
		40108 · Judaica Store			25	0	0
		40064 · Rabbi's Circle			97,191	85,000	100000
		401003 · Kemach Torah			0	3,000	0
	Total CONTRIBUTIONS & FUNDRAISING				187,985	142,160	155,000
	OPERATING & PROGRAM INCOME						
		GENERAL OPERATING					
			40211 · Scholar-in-Residence		36	0	0
			40111 · Custodial Income		350	0	0
			40107 · Facility Rental		13,640	16,700	18000
		Total GENERAL OPERATING			14,026	16,700	18,000
		COMMUNITY PROGRAMMING					
			Holiday Programs				
				400850 · Chanukah	567	500	1000
				400851 · Sukkot	1,940	0	1000
			40080 · BBQ		3,797	3,000	4000
			40081 · Cong. Activity		5,952	13,000	10000
			40082 · Mah Jongg		7,684	8,000	8000
			40083 · Shabbat Dinner		5,030	3,500	4500
			40087 · College Connection (non-grant)		432	0	500
		Total COMMUNITY PROGRAMMING			25,402	28,000	29,000
		YOUTH GROUP EVENTS /FUNDRAISING					

			40259 · Youth Grp Events & FR-USY		1,530	2,500	2000
		Total YOUTH GROUP EVENTS /FUNDRAISING			1,530	2,500	2,000
	Total OPERATING & PROGRAM INCOME				40,958	47,200	49,000
Total Income					647,784	678,510	689,400
EXPENSE							
	PERSONNEL EXPENSES						
		60320 · Personnel - Benefits			6,773	16,000	13000
		60313 · Payroll Tax			14,961	17,000	23000
		Personnel - Building & Other					
			60317 · Custodial Salary		9,444	10,000	14000
		Total Personnel - Building & Other					
		60312 · Shabbat Babysitting			1,040	2,500	1800
	Total PERSONNEL EXPENSES				326,328	460,240	535,331
	Administrative Expenses						
		60145 · Bank/CC/Payroll/AdminFees			-2,411	2,500	3800
		60146 · Copier			2,263	3,200	3500
		60147 · Dues & Subscriptions			5,531	7,000	8500
		60149 · Insurance			24,277	25,000	30000
		60150 · IT Support			2,311	3,000	3000
		60152 · Marketing & Advertising			0	2,000	2000
		60153 · Office Supplies/Stationary			1,652	1,500	1750
		60154 · Postage			261	500	400
		60315 · Board Prof. Develop & Training			85	500	2000
		60157 · Rent			101,015	152,090	155496
		60052 · Security			17,774	25,000	26000
		60158 · Repairs, Maintenance & Supplies			10,088	7,000	7500
		60159 · Telecommunications			1,348	2,500	2500
		60160 · Utilities			8,214	10,000	13000
		60162 · Admin Misc			20	100	0
		60148 · Exterminator			600	540	600
	Total Administrative Expenses				173,028	242,430	260,046
	GALA Expense						
		60100 · Gala			1,807	15,000	15000
	Total GALA Expense				1,807	15,000	15,000
	FUND RAISING Expenses						
		60102 · Fundraising Campaigns			711	10,000	1500
		60105 · Memorials, Plaques			497	3,000	3000
		60109 · Rabbi's Circle			2,023	4,000	3500
	Total FUND RAISING Expenses				3,231	17,000	8,000

	RELIGIOUS SCHOOL & YOUTH GROUP					
		60180 · Books & Materials		350	1,000	500
		60182 · Religious School - Other		1,756	250	375
		60183 · Security - RS		7,435	12,000	12000
		60185 · Special Programs and Events		0	200	0
		60191 · B'nai Mitzvah Expenses		39	1,000	360
		60250 · Chaverim Events		86	150	100
		60253 · Gesher Events		0	150	100
		60256 · USY Events		3,965	2,500	2000
	Total RELIGIOUS SCHOOL & YOUTH GROUP			13,631	17,250	15,435
	HOLIDAYS & RITUALS					
		HHD Expenses				
		60130 · HHD Child Care				
			60138 · HHD Ticket Sales	0	100	0
			60130 · HHD Child Care - Other	3,299	4,000	4000
		60133 · HHD Memorial Book		239	700	500
		60137 · HHD Site Rental		10,800	16,000	13000
		60140 · HHD- Misc Other		2,665	1,200	2000
		Total HHD Expenses		17,003	22,000	19,500
		Misc Holiday & Ritual Exp				
		600820 · Chanukah		94	1,000	1000
		60103 · Purim		178	3,000	1000
		Misc Holiday		2,255	250	2500
		60084 · Shabbat Dinner		2,841	4,000	4000
		60190 · Shabbat Kiddush		7,996	26,000	15000
		600821 · Sukkot/Simchat Torah		2,171	1,400	1000
		Total Misc Holiday & Ritual Exp		15,535	35,650	24,500
	Total HOLIDAYS & RITUALS			32,538	57,650	44,000
	COMMUNITY PROGRAM EXPENSES					
		60080 · BBQ		4073	3,000	4000
		60081 · Cong. Activity		3,266	7,000	5000
		60083 · Mah Jongg		1,712	5,000	2500
		60087 · College Connection (non-grant)		0	1,000	1000
		60086 · Programming Other		8	0	
	Total COMMUNITY PROGRAM EXPENSES			9,059	16,000	12,500
	AFFILIATION EXPENSES					

		60050 · USCJ		6,400	8,000	8500
		60259 · USY Youth Group Dues		0	299	0
	Total AFFILIATION EXPENSES			6,400	8,299	8,500
Total Expense				566,022	833,869	898,812
Net Ordinary Income				81,762	-155,359	-209,412