26-27 Proposed				Jul-Feb 26 Actuals	2025-26 Budget	2026-27 Proposed Budget
Income						
	DUES & SCHOOL FEES					
		DUES				
			40025 · Membership Dues FY25	617	250,000	
			40026 · Membership FY26	238,943	0	250000
		Total DUES		239,560	250,000	250,000
		SECURITY ASSESSMENT				
			40061 · Security Assess-Congregati	29,333	33,000	45,000
			40062 · Security Assess-RS	2,494	3,500	4,200
		Total SECURITY ASSESSMENT		31,827	36,500	49,200
		RELIGIOUS SCHOOL				
			40180 · Tuition-Davis School	15,928	15,000	15,000
			40181 · Teen Confirmation Class	3,060	4,500	4,000
		Total RELIGIOUS SCHOOL		18,988	19,500	19,000
		B'NAI MITZVAH FEES				
			40191 · B'nai Mitzvah	6,071	4,500	4,000
		Total B'NAI MITZVAH FEES		6,071	4,500	4,000
		YOUTH.GROUP DUES				
			40250 · Chaverim Dues	2,176	2,000	2,000
			40256 · Gesher Dues	1,490	900	1000
			40260 · USY Dues	2,855	3,200	3,000
		Total YOUTH.GROUP DUES		6,521	6,100	6,000
	Total DUES & SCHOOL FEES			302,967	316,600	328,200
	HOLIDAY INCOME					
		HHD INCOME				
			40132 · Kol Nidre Appeal	104,438	77,500	90,000
			40130 · HHD Childcare	686	900	900
			40131 · HHD Donations	2,380	0	0
			401005 · HHD Israel Bonds	2,917	0	0
			40133 · HHD Memorial Book	11,221	10,000	10,500
			40134 · HHD Tickets	24,016	20,000	22,000
		Total HHD INCOME		145,658	108,400	123,400
		MISC HOLIDAY INCOME				
			40194 · Lulav & Etrog	1,296	1,000	1,000
			400852 · Passover	0	900	900
			40103 · Purim	6,961	6,500	8,000
		Total MISC HOLIDAY INCOME		8,257	8,400	9,900
	Total HOLIDAY INCOME			153,915	116,800	133,300

	GALA INCOME										
		40100 · Gala Tickets		Gala Tickets, Raff	6,256		10,000		11,000		
		401001 · Gala Sponsorship			6,198		15,000		10,000		
		401002 · Impact Board			6,520		25,000		30,000		
		401004 · Tribute Book			504		2,000		1,000		
	Total GALA INCOME				19,478		52,000		52,000		
	CONTRIBUTIONS & FUNDRAISING										
		40051 · Chesed			3,142		500		1500		
		40091 · Advertising			500		0		0		
		40109 · New Siddur Campaign			576		500		500		
		40190 · Shabbat Kiddush			24,332		17,500		20,000		
		40101 · General Contributions			68,933		27,500		32,500		
		40102 · Fundraising Campaigns			6,000		0		3000		
		40104 · Yahrzeit			4,943		6,000		6,000		
		40105 · Memorials & Plaques			1,000		3,000		2,500		
		40064 · Rabbi's Circle			98,463		100,000		110,000		
	Total CONTRIBUTIONS & FUNDRAISING				207,889		155,000		176,000		
	OPERATING & PROGRAM INCOME										
		GENERAL OPERATING									
			40111 · Custodial Income		490		0		250		
			40107 · Facility Rental		12,755		18,000		20,000		
		Total GENERAL OPERATING			13,245		18,000		20,250		
		COMMUNITY PROGRAMMING									0
			Holiday Programs								
				400850 · Chanuka	1,089		1,000		1,000		
				400851 · Sukkot	1,055		1,000		1,000		
			40080 · BBQ		4,205		4,000		4,000		
			40081 · Cong. Activity		7,456		10,000		10,000		
			40082 · Mah Jongg		5,642		8,000		5,000		
			40083 · Shabbat Dinner		2,654		4,500		4,500		
			40087 · College Connection (non-gra		540		500		500		
		Total COMMUNITY PROGRAMMING			22,641		29,000		26,000		
		YOUTH GROUP EVENTS /FUNDRAISING									
			40259 · Youth Grp Events & FR-USY		0		2,000		2,000		
		Total YOUTH GROUP EVENTS /FUNDRAISING			0		2,000		2,000		
	Total OPERATING & PROGRAM INCOME				35,886		47,000		46,250		
Total Income					720,135		687,400		735,750		
Expense											
	PERSONNEL EXPENSES										

		60320 · Personnel - Benefits	19,735		13,000		32,000			
		60313 · Payroll Tax	18,414		23,000		35,000			
		Personnel - Building & Other								
		60317 · Custodial Salary	11,745		14,000		16,000			
		Total Personnel - Building & Other	11,745		14,000		16,000			
		60312 · Shabbat Babysitting	1,025		1,800		1,800			
	Total PERSONNEL EXPENSES		388,022		535,331		591,062			
	Administrative Expenses									
		60145 · Bank/CC/Payroll/AdminFees	2,977		3,800		7,000			
		60146 · Copier	2,288		3,500		3,000			
		60147 · Dues & Subscriptions	8,073		8,500		9,500			
		60149 · Insurance	25,706		30,000		32,000			
		60150 · IT Support	796		3,000		3,000			
		60152 · Marketing & Advertising	2,382		2,000		5,000			
		60153 · Office Supplies/Stationary	1,351		1,750		1,750			
		60154 · Postage	156		400		300			
		60315 · Board Prof. Develop & Training	1,262		2,000		2,000			
		60157 · Rent	103,285		155,496		158,900			
		60052 · Security	20,340		26,000		27,500			
		60158 · Repairs, Maintenance & Supplies	6,135		7,500		7,500			
		60159 · Telecommunications	1,461		2,500		3,600			
		60160 · Utilities	7,690		13,000		13,000			
		60162 · Admin Misc	0		0		0			
		60148 · Exterminator	600		600		650			
	Total Administrative Expenses		184,502		260,046		274,700			
	GALA Expense									
		60100 · Gala	9,080		15,000		15,000			
	Total GALA Expense		9,080		15,000		15,000			
	FUND RAISING Expenses									
		60102 · Fundraising Campaigns	50		1,500		1,000			
		60105 · Memorials, Plaques & Pre Need	231		3,000		1,500			
		60109 · Rabbi's Circle	1,345		3,500		3,500			
	Total FUND RAISING Expenses		1,626		8,000		6,000			
	RELIGIOUS SCHOOL & YOUTH GROUP									
		60180 · Books & Materials	269		500		600			
		60182 · Religious School - Other	10		375		100			
		60183 · Security - RS	6,234		12,000		12,000			
		60191 · B'nai Mitzvah Expenses	998		360		200			
		60250 · Chaverim Events	209		100		100			
		60253 · Gesher Events	0		100		100			
		60256 · USY Events	2,853		2,000		2,000			

	Total RELIGIOUS SCHOOL & YOUTH GROUP				10,573		15,435		15,100			
	HOLIDAYS & RITUALS											
		HHD Expenses										
			60130 · HHD Child Care		1,401		4,000		3,000			
			60133 · HHD Memorial Book		263		500		400			
			60137 · HHD Site Rental		15,847		13,000		20,000			
			60140 · HHD- Misc Other		662		2,000		1,000			
		Total HHD Expenses			18,173		19,500		24,400			
		Misc Holiday & Ritual Exp										
			600820 · Chanukah		347		1,000		750			
			60103 · Purim		2,270		1,000		2,500			
			60192 · Other Ritual & Misc Holday		2,255		2,500		2,500			
			60084 · Shabbat Dinner		1,436		4,000		4,000			
			60190 · Shabbat Kiddush		13,889		15,000		18,000			
			600821 · Sukkot/Simchat Torah		1,243		1,000		1,000			
		Total Misc Holiday & Ritual Exp			21,440		24,500		28,750			
	Total HOLIDAYS & RITUALS				39,613		44,000		53,150			
	COMMUNITY PROGRAM EXPENSES											
		60080 · BBQ			3,548		4,000		4,000			
		60081 · Cong. Activity			4,673		5,000		5,000			
		60083 · Mah Jongg			2,535		2,500		1,000			
		60087 · College Connection (non-grant)			500		1,000		500			
		COMMUNITY PROGRAM EXPENSES - Other			76		0		0			
	Total COMMUNITY PROGRAM EXPENSES				11,332		12,500		10,500			
	AFFILIATION EXPENSES											
		60050 · USCJ			6,800		8,500		10,000			
	Total AFFILIATION EXPENSES				6,800		8,500		9,000			
TOTAL EXPENSES					651,548		898,812		974,512			
INCOME-EXPENSE					68,587		-211,412		-238,762			