

**The Jewish Center**  
**Proposed Budget**  
**FY 19/20**

	Projected Year End		
	Budget 18/19	18/19	Budget 19/20
<b>Income</b>			
Dues	916,000	929,594	913,500
Annual Fund	248,000	245,291	250,000
<b>Religious School</b>			
Activity Fees	1,000	3,320	1,000
Late Fees	500	-	500
Religious School Shabbat Dinner	2,000	-	2,000
Tichon Income	10,000	11,180	15,000
Yad B'Yad Revenue	5,000	1,276	1,000
Tuition	250,000	218,039	224,224
Income from Restricted Funds	-	46,463	-
Tichon Angels	-	-	10,000
Total Religious School	268,500	280,278	253,724
<b>Fundraising</b>			
Book of Remembrance	18,700	21,005	24,000
Cemetery	3,200	4,800	4,800
Contributions	23,000	64,926	60,000
Gift Shop Sales	-	140	-
Government Grants	-	-	50,000
Memorial Plates	5,400	2,450	3,500
Miscellaneous Income	1,000	8,920	8,000
Newsletter Income	6,000	3,725	6,000
Security Donations	-	2,500	50,000
70th Anniversary	60,000	35,154	-
Tree of Life	1,000	216	1,000
Total Fundraising	118,300	143,836	207,300
Security Assessments	-	53,800	72,000
Capital Assessments	66,000	69,720	62,000
<b>Religious Affairs</b>			
Contributions	550	421	4,000
High Holiday Tickets	18,800	17,230	18,000
High Holiday - Other	2,000	4,563	4,000
High Holiday - Lulov & Etrog	900	1,210	1,210
Kiddush Fees	4,000	11,506	9,000
Transfer from Restricted Funds	-	5,000	-
Event Income	-	1,070	200
Total Religious Affairs	26,250	41,000	36,410

Bar/Bat Mitzvah Fees	35,000	13,557	42,600
Committees			
Adult Education	9,000	16,673	16,200
Arts & Cultural Affairs	6,000	8,064	8,000
Israeli Affairs	1,000	2,474	3,000
Social Action	200	1,845	4,350
Wellbeing	500	-	500
Total Committees	16,700	29,056	32,050
Youth & Family			
Contributions	500	477	500
Purim Family Sponsorships	14,300	5,703	14,000
Event Income	5,500	10,250	8,250
Shabbat Katan Income	1,600	250	500
Total Youth & Family	21,900	16,680	23,250
Other Income			
Rental Income	4,500	6,135	7,000
Catering Commissions	10,000	10,402	-
Custodial Fees	500	2,065	1,650
Rental Income - 55 Plus	4,000	4,000	6,000
Rental Income - Uleague	48,000	48,000	48,000
Interest Income	2,200	3,508	3,400
Total Other Income	69,200	74,110	66,050
Total Income	1,785,850	1,896,922	1,958,884

## Expenses

Professional Salaries			
Operations Salaries	197,500	184,843	166,375
Clergy Compensation	396,900	389,862	401,000
Payroll Taxes	21,000	16,636	14,975
Professional Development	6,500	10,057	11,000
Hiring & Recruiting	500	889	250
Total Professional Salaries	622,400	602,287	593,600
Religious School			
Salaries	247,500	251,907	244,560
Payroll Taxes	15,000	22,672	22,000
Professional Development	2,000	7,006	2,500
Hiring & Recruiting	-	1,171	500
457 Nassau Street Allocation	36,000	36,000	36,000
Activities	10,000	2,787	10,000
Advertising	1,500	175	1,000
Books	5,000	760	3,500
Chugim	1,500	1,470	-
Copier Expense	1,500	2,234	1,500
Dues and Memberships	500	-	500
Educational Materials	2,500	2,207	2,500
Miscellaneous Expense	1,000	1,025	1,000

Office Supplies	2,500	1,923	2,500
Shabbat Dinner Expense	2,000	-	2,000
Snacks	1,000	951	-
Telephone	-	600	-
Tichon Expense	35,000	7,937	45,000
Trip Expense	-	18,335	15,000
Workshops/Meetings	2,500	2,750	1,900
<b>Total Religious School</b>	<b>367,000</b>	<b>361,910</b>	<b>391,960</b>

<b>Buildings</b>			
Salaries	100,000	108,256	118,500
Payroll Taxes	12,000	9,743	10,675
457 Nassau Street Allocation	(36,000)	(36,000)	(36,000)
Repairs and Maintenance	24,500	40,295	38,000
Contractor Services	-	17,883	24,500
Utilities	72,500	81,351	75,800
Waste Removal	10,000	11,191	10,000
Grounds Maintenance	16,500	17,040	11,500
Snow Removal	10,000	10,240	10,000
Alarm System Expenses	6,900	2,343	2,100
Kitchen Supplies	11,500	13,915	12,300
<b>Total Buildings</b>	<b>227,900</b>	<b>276,257</b>	<b>277,375</b>

<b>Administration &amp; Finance</b>			
Equipment Repairs & Replacement	14,000	14,968	7,800
Dues and Memberships	8,000	2,455	500
Fees and Licenses	3,100	1,586	1,500
Office Supplies	6,000	6,683	6,000
Advertising	7,500	4,068	3,500
Insurance Expense	31,000	45,469	34,500
Telephone	6,000	7,351	9,750
Postage and Mailing	6,000	5,957	6,000
Stationery & Printing	3,000	2,772	1,000
Accounting & Professional Fees	58,000	62,498	50,000
Payroll Service Fees	2,600	3,028	3,000
Credit Card Processing Fees	26,000	22,349	26,000
Bank Fees	2,000	5,157	4,500
Information Systems	30,000	31,306	43,000
Miscellaneous Expense	2,000	5,004	500
Newsletter Expense	10,500	18,945	16,000
<b>Total Administration &amp; Finance</b>	<b>215,700</b>	<b>239,596</b>	<b>213,550</b>

<b>Religious Affairs</b>			
Educational Materials	2,400	2,340	2,400
Catering & Kiddush Expense	31,000	47,850	37,000
High Holiday Expense	33,000	39,566	29,500
Other Holiday Expense	2,000	1,643	1,500
Bible BaBoker Expense	750	870	870
Event Expense	-	664	450
<b>Total Religious Affairs</b>	<b>69,150</b>	<b>92,933</b>	<b>71,720</b>

B'Nai Mtizvah			
Salaries - Tutoring	12,000	10,900	14,000
Payroll Taxes	1,000	981	1,260
Educational Materials	1,000	299	1,000
Other Expense	300	1,302	300
Total B'Nai Mitzvah	14,300	13,482	16,560
Youth & Family			
Salaries	33,000	29,900	35,000
Payroll Taxes	3,000	2,691	3,150
Purim Carnival	11,500	9,043	11,500
Miscellaneous Expense	1,500	2,124	1,500
Event Expense	17,000	19,325	32,500
Total Youth & Family	66,000	63,083	83,650
Committees			
Membership	-	7,295	16,150
Adult Education	8,000	16,592	25,538
Arts & Cultural Affairs	3,100	8,171	12,044
Israeli Affairs	6,600	3,242	4,020
Social Action	3,500	2,597	5,022
Wellbeing	3,000	-	1,364
Total Committees	24,200	37,897	64,138
Fundraising			
Annual Fund Expense	2,600	3,904	2,600
Event Expense	-	27,163	-
Memorial Expense	800	340	500
Miscellaneous	2,700	3,363	-
Total Fundraising	6,100	34,770	3,100
Mortgage Debt Service			
Mortgage Interest Expense	26,040	25,593	24,960
Mortgage Principal Expense	47,020	47,387	48,100
Total Mortgage Debt Service	73,060	72,980	73,060
Capital Expenditures, Net	77,040	87,812	67,000
Other Expenses			
USCJ Dues	23,000	25,000	25,000
Security	-	33,905	78,171
Total Other Expenses	23,000	58,905	103,171
Total Expenses	1,785,850	1,941,912	1,958,884
Net Income	-	(44,990)	-