

BUDGET FY 21-22	INCOME					
	4001	4002	4011	4015	4???	
CLASS	Program (Fee for Service)	Transfers in	Donations & Grants	Endowment	Carry-over (in)	TOTALS
Fundraising DO NOT USE						
Annual Dues			\$ 319,270			\$ 319,270
Annual Appeal			\$ 25,760			\$ 25,760
Resilience Campaign Applied			\$ 43,258			\$ 43,258
Special Donations			\$ 1,620			\$ 1,620
General						
Office & Board	\$ 126,172			\$ 41,350		\$ 167,522
Facilities	\$ 18,380	\$ 40,040			\$ 9,190	\$ 67,610
Kitchen						\$ -
Retired Employees				\$ 4,520		\$ 4,520
Memorial Plaques	\$ 2,520					\$ 2,520
Clergy			\$ 25,000			\$ 25,000
Religious						
Religious Committee						\$ -
Tot Shabbat						\$ -
B'Nai Mitzvah			\$ 1,070			\$ 1,070
Life Cycle	\$ 200					\$ 200
All High Holidays						
High Holidays	\$ 460		\$ 3,610			\$ 4,070
HHD Honors	\$ -					\$ -
New Year's Ads	\$ 1,450					\$ 1,450
HHD Seats Appeal			\$ 25,900			\$ 25,900
Book Of Life	\$ 8,750					\$ 8,750
Other Holidays						
Chanukah	\$ -					\$ -
Passover	\$ -					\$ -
Purim						\$ -
Youth Education DO NOT USE						
Hebrew School	\$ 23,300		\$ 510	\$ 2,850		\$ 26,660
HS Scholarships				\$ 15,890		\$ 15,890
Teen Programming (Nadav)			\$ 9,000			\$ 9,000
Preschool	\$ 376,310		\$ 12,000			\$ 388,310
Programs						
Adult Ed	\$ -		\$ 280			\$ 280
Lunch & Learn	\$ -					\$ -
Montreal Theater Trip	\$ -					\$ -
Cemeteries (incl Chevra Kad)	\$ 3,650			\$ 17,170		\$ 20,820
Shalom Shuk	\$ 84,770					\$ 84,770
Gift Shop	\$ 150					\$ 150
Parish House	\$ 35,050					\$ 35,050
Endowment catch-up (PY)						
*Social Action Committee			\$ 1,660			\$ 1,660
TOTALS	\$ 681,162	\$ 40,040	\$ 467,278	\$ 81,780	\$ 9,190	\$ 1,281,110

BUDGET FY 21-22	EXPENSES					
	52xx	5910	6201-4	7201	7203	7205-6
CLASS	Salaries/benefits	O/S bookkeeper + Contract Labor	Program	Loan repayment	Telephone	Dues/subscriptions
Fundraising DO NOT USE						
Annual Dues						
Annual Appeal						
Resilience Campaign Applied						
Special Donations						
General						
Office & Board	\$ 101,550	\$ 45,250	\$ 18,770	\$ -	\$ 3,960	\$ 6,730
Facilities	\$ 86,440	\$ 8,000	\$ 3,000			
Kitchen	\$ 1,000	\$ -	\$ 350			
Retired Employees	\$ 6,950					
Memorial Plaques			\$ 290			
Clergy	\$ 286,330	\$ -	\$ 6,230			\$ 3,330
Religious						
Religious Committee			\$ 990			
Tot Shabbat	\$ 150					
B'Nai Mitzvah						
Life Cycle			\$ 100			
All High Holidays						
High Holidays		\$ 5,390	\$ 2,480			
HHD Honors						
New Year's Ads						
HHD Seats Appeal						
Book Of Life						
Other Holidays						
Chanukah						
Passover						
Purim						
Youth Education DO NOT USE						
Hebrew School	\$ 70,420	\$ 320	\$ 4,500			
HS Scholarships						
Teen Programming (Nadav)			\$ 9,000			
Preschool	\$ 340,960	\$ -	\$ 4,000			\$ 400
Programs						
Adult Ed			\$ 150			
Lunch & Learn			\$ -			
Montreal Theater Trip			\$ -			
Cemeteries (incl Chevra Kad)		\$ 14,650	\$ 220			
Shalom Shuk	\$ 40,800	\$ -	\$ 880	\$ 3,260		
Gift Shop			\$ 180			
Parish House		\$ -				
Endowment catch-up (PY)						
*Social Action Committee						
TOTALS	\$ 934,600	\$ 73,610	\$ 51,140	\$ 3,260	\$ 3,960	\$ 10,460

BUDGET FY 21-22						
	7210	7221-8	8212-9	8231-6	8900	????
CLASS	Advertising	Gen office operations	Facilities/maintenance	Utilities	Charitable contrib	Transfer out
Fundraising DO NOT USE						
Annual Dues						
Annual Appeal						
Resilience Campaign Applied						
Special Donations						
General						
Office & Board	\$ 180	\$ 27,800	\$ 17,440	\$ 1,400		\$ -
Facilities		\$ 15,320	\$ 13,270	\$ 44,900		
Kitchen						
Retired Employees						
Memorial Plaques						
Clergy						
Religious						
Religious Committee						
Tot Shabbat						
B'Nai Mitzvah						
Life Cycle						
All High Holidays						
High Holidays						
HHD Honors						
New Year's Ads						
HHD Seats Appeal						
Book Of Life						
Other Holidays						
Chanukah						
Passover						
Purim						
Youth Education DO NOT USE						
Hebrew School						
HS Scholarships						
Teen Programming (Nadav)						
Preschool			\$ 1,500			\$ 36,920
Programs						
Adult Ed					\$ 50	
Lunch & Learn						
Montreal Theater Trip						
Cemeteries (incl Chevra Kad)		\$ 30	\$ 2,500	\$ 880		
Shalom Shuk			\$ 590			\$ 3,120
Gift Shop						
Parish House				\$ 20,810		
Endowment catch-up (PY)						
*Social Action Committee					\$ 1,660	
TOTALS	\$ 180	\$ 43,150	\$ 35,300	\$ 67,990	\$ 50	\$ 40,040

BUDGET FY 21-22					
	????				
CLASS	Carry-over (out)	TOTALS	NET	NET 20-21 PROJECTION	NET PY (19-20)
Fundraising DO NOT USE					
Annual Dues		\$ -	\$ 319,270	\$ 313,010	\$ 357,098
Annual Appeal		\$ -	\$ 25,760	\$ 25,252	\$ 31,909
Resilience Campaign Applied		\$ -	\$ 43,258	\$ 40,250	\$ 1,326
Special Donations		\$ -	\$ 1,620	\$ 1,584	\$ -
General		\$ -	\$ -		\$ -
Office & Board	\$ -	\$ 223,080	\$ (55,558)	\$ (127,498)	\$ (149,482)
Facilities		\$ 170,930	\$ (103,320)	\$ (80,322)	\$ (118,217)
Kitchen		\$ 1,350	\$ (1,350)	\$ -	\$ (4,728)
Retired Employees		\$ 6,950	\$ (2,430)	\$ (2,183)	\$ (1,660)
Memorial Plaques		\$ 290	\$ 2,230	\$ 2,194	\$ 1,970
Clergy		\$ 295,890	\$ (270,890)	\$ (217,697)	\$ (188,463)
Religious					
Religious Committee		\$ 990	\$ (990)	\$ (970)	\$ (370)
Tot Shabbat		\$ 150	\$ (150)	\$ (150)	\$ (242)
B'Nai Mitzvah		\$ -	\$ 1,070	\$ 1,050	\$ 3,445
Life Cycle		\$ 100	\$ 100	\$ 100	\$ (751)
All High Holidays					
High Holidays		\$ 7,870	\$ (3,800)	\$ (2,734)	\$ (3,589)
HHD Honors		\$ -	\$ -	\$ -	\$ 1,075
New Year's Ads		\$ -	\$ 1,450	\$ 1,418	\$ (407)
HHD Seats Appeal		\$ -	\$ 25,900	\$ 25,392	\$ 30,962
Book Of Life		\$ -	\$ 8,750	\$ 8,583	\$ 8,692
Other Holidays					
Chanukah		\$ 180	\$ (180)	\$ (180)	\$ 328
Passover		\$ -	\$ -	\$ -	\$ 61
Purim		\$ -	\$ -		\$ 159
Youth Education DO NOT USE					
Hebrew School		\$ 75,240	\$ (48,580)	\$ (44,923)	\$ (22,763)
HS Scholarships		\$ -	\$ 15,890	\$ 15,582	\$ 15,156
Teen Programming (Nadav)		\$ 9,000	\$ -	\$ 6,000	\$ 3,083
Preschool	\$ 2,270	\$ 386,050	\$ 2,260	\$ 3,669	\$ 15,016
Programs					
Adult Ed		\$ 200	\$ 80	\$ 122	\$ (1,064)
Lunch & Learn		\$ -	\$ -	\$ (50)	\$ 1,112
Montreal Theater Trip		\$ -	\$ -	\$ -	\$ (672)
Cemeteries (incl Chevra Kad)		\$ 18,280	\$ 2,540	\$ 1,912	\$ 3,058
Shalom Shuk	\$ 13,260	\$ 61,910	\$ 22,860	\$ 16,662	\$ 4,629
Gift Shop		\$ 180	\$ (30)	\$ (32)	\$ 515
Parish House		\$ 20,810	\$ 14,240	\$ 13,959	\$ 14,927
Endowment catch-up (PY)				\$ -	\$ (1,100)
*Social Action Committee		\$ 1,660	\$ -	\$ -	\$ 378
TOTALS	\$ 15,530	\$ 1,279,450	\$ -	\$ (0)	\$ 1,393
		Detail budget total:	\$ (0)	\$ 0	
		Difference:	\$ 0	\$ 0	