BUDGET 2023-24	INCOME											EXF	PENSES									
	Program				Donations &								O/S bookkeeper +									
CLASS	(Fee for Service	e) Tra	nsfers in	Grar	nts	End	owment	Ca	rry-over (in) T	OTALS		Sala	aries/benefits	Conti	ract Labor	Pro	ogram	Loa	n repa	у Т	elepl	none
Fundraising																						
Annual Voluntary Pledges				\$	456,500				9	5	456,500											
Annual Appeal				\$	27,500				9	5	27,500											
Imagine/Rabbi Campaign Applie	ed			\$	37,330.00				9	5	37,330											
Special Donations				\$	3,000				9	5	3,000											
General									9	5	-											
Office & Board & Membership	\$	300		\$	28,900	\$	45,500		9	5	74,700	\$	144,250	\$	36,000	\$	8,400	\$	7,10	00	\$	7,200
Facilities	\$ 29,	100 \$	44,900	\$	-			\$	(14,600)	5	59,400	\$	72,300	\$	12,300	\$	3,000	)				
Kitchen									9	5	-	\$	-	\$	-	\$	500	)				
Retired Employees						\$	4,700		9	5	4,700	\$	9,100									
Memorial Plaques	\$ 1,	400							9	5	1,400					\$	-					
Clergy				\$	150,000				9	5	150,000	\$	324,030	\$	-	\$	-					
Religious									9	5	-											
Religious Committee				\$	-				9	5	-					\$	1,100	)				
Tot Shabbat									9	5	-	\$	200									
B'Nai Mitzvah				\$	2,900				9	5	2,900	\$	200			\$	600	)				
Life Cycle	\$	-		\$	-				9	5	-					\$	100	)				
All High Holidays									9	5	-											
High Holidays				\$	2,900				9	5	2,900			\$	-	\$	3,400	)				
HHD Seats Appeal	\$ 4,	700		·	,				9	5	4,700			•		•	•					
Book Of Life		800							9	5	3,800											
Other Holidays	l								9	5	-											
, Chanukah	\$ 1,	100							9	5	1,100					\$	1,000	)				
Passover		400							9	5	2,400					\$	1,900					
Purim		-							9	5	-					\$	1,500					
Youth Education	l .								9	5	-					•	•					
Hebrew School	\$	-		\$	-	\$	3,000		9	5	3,000	\$	72,000	\$	-	\$	5,900	)				
HS Scholarships	l .			·		\$	16,700		9	5	16,700	1	•			•	•					
Camp	\$ 14,	000					•	Ś	- 9	5	14,000		6,700	Ś	-	\$	5,800	)				
Teen Programming	l			\$	3,850			Ċ	9	5	3,850		6,000	•		\$	, -					
Preschool	\$ 479,	200		\$	18,000	\$	-		9	5	497,200		446,600	\$	-	\$	6,000	)				
Programs	l			·	,				9	5	-	1	•			•	•					
Adult Ed	\$ 2,	500		\$	1,100	\$	5,700	\$	(5,700)	5	3,600					\$	2,100	)				
Events (L&L, Montreal)		200		\$	600	·	•	Ċ	, ,	5	4,800					\$	1,000					
Cemeteries (incl Chevra Kad)		000		•		\$	19,900	Ś	5,100	5	30,000		_	\$	25,000		,					
Shalom Shuk		800		Ś	-	,		,	5,255	5	97,800		79,700	*		\$	1,600	\$	12,90	00 :	Ś	_
Gift Shop		100		\$	100				9	5	200		-,			\$	200		,		•	
Parish House		000		•					9	5	24,000					•						
Sanctuary Refurbishment	<b>l</b> '			Ś	-				9	5	-											
*Social Action Committee				Ś	1,500					5	1,500											
TOTALS	\$ 669,	600 \$	44,900	\$	734,180	\$	95,500	\$	(15,200)	5 1.	,528,980	\$	1,161,080	Ś	73,300	\$	44,100	\$	20,00	00	\$	7,200
			,	•	- ,	•	,		( -,,		,528,980	Ι΄.	, , , , , , , , , , , , , , , , , , , ,	•	-,	•	,		-,		•	,
% Salaries of Total Expenses										,			76%									
Preschool													90%									
Shuk													81%									
OZ w/o Preschool and Shuk													68%									
•	•											•										

Authorization   Authorizatio	BUDGET 2023-24	Dues				Gen of	fice	Facilit	ies			Chari	itable						Ī	NET 23-24	NET 22-23
Annual Volumary Piedges	CLASS		crintions	Δdv					Litilities				Transfer out		Carry-over (out)		ταις				
Annual An		, 3003	criptions	Auv	Citisiiig	operat	10113	/ III GIII		Oth	iitics	COITC	10	mans	ner out	carry over (our	, ,	JIALS		DODGET	REFORECAST
Manual Appeal	9																\$		_	456 500	415 000
Magamic/Rabbi Campaign Applie   Special Optionations   Special Optionation   Special Optionations   Special Optionationations   Special Optionations   Special Optionations   Special																			_		•
Special Donations General Orffice & Board & Membership   \$12,000   \$400   \$55,000   \$6,000   \$28,300   \$44,200   \$100   \$15,000   \$15,000   \$10,00		ie																	_		•
Central		Ĭ																	_		· ·
Company   Comp	•																		_	3,000	00,5 .5
Facilities		Ś	12.000	Ś	400	Ś	55.400	\$	6.400	Ś	500								277.650	(202.950)	(151.996)
Retired Employees	•	1	,	•																	
Memorial Plaques						·	,			·	,								•		
Memorial Plaques	Retired Employees							•											9,100		
Clergy   S   2,300   S   S   S   S   S   S   S   S   S						\$	600														
Religious Committee		\$	2,300	1															326,330	(176,330)	(285,755)
Tot Shabbat B Nai Mittrorh B Nai Mitter Nai Mitte																					
Tot Shabbat B Nai Mittrorh B Nai Mitter Nai Mitte	Religious Committee																\$		1,100	(1,100)	25
BNai Mittzeh	Tot Shabbat																		200	(200)	0
Life Cycle All High Holidays Book Of Life Book Of Life  Chanakah S 200  Passover Purim  Youth Education Hish Holidays High Holidays High Holidays  Chanakah S 200  Freschool Hish Kontreal Camp Teen Programming Freschool Freschool Freschool S - S - S - S - S - S - S - S - S - S -	B'Nai Mitzvah																		800	2,100	(150)
High Holidays HHD Seats Appeal Book Of Life  Other Holidays Chanukah S 200 Passover Purim Hebrew School H S Cholarships Camp Teen Programming Teen Programming Adult Ed Events (L&L, Montreal) Cemetries (incl Chevra Kad) Shalom Shuk Gift Shop Signal S 14,300 Shalom Shuk Signal S 14,300 Shalom Shuk S 200 S 3,500	Life Cycle																		100	(100)	(60)
HHD Seats Appeal Bok Of Life  Other Holidays  Chanukah \$ 200	All High Holidays																				
Second   S	High Holidays					\$	3,500										\$		6,900		2,696
Chanukah	HHD Seats Appeal																		-	4,700	0
Chanukah	Book Of Life																\$		-	3,800	3,690
Passover   Purim   P	Other Holidays																				
Purim   Puri	Chanukah			\$	200														•		(869)
Youth Education   Hebrew School   Hebrew School   State   St																	\$				
Hebrew School   HS Scholarships																	\$		1,500	(1,500)	(300)
HS Scholarships   Camp																					
Camp   Teen Programming   Freschool   Fr																					
Teen Programming	· ·																			-	
Preschool   S	•																		•		-
Programs								<u> </u>	4 600						42.600	ć 20					
Adult Ed Events (L&L, Montreal) Events (L&L, Montreal) Cemeteries (incl Chevra Kad) Shalom Shuk Gift Shop Gift Shop Parish House Sanctuary Refurbishment *Social Action Committee  TOTALS  TOT		\$	-	\$	-			\$	1,600					\$	42,600	\$ 20	10 \$		497,000	200	(49,340)
Events (L&L, Montreal) Cemeteries (incl Chevra Kad) Shalom Shuk Shalom Shuk Gift Shop Parish House Shalom Shuk Shalom Shalom Shalom Shalom Shuk Shalom Shuk Shalom S	9																ċ		2 100	1 500	1 106
Cemeteries (incl Chevra Kad)   Shalom Shuk   Shalom Shal																			•	-	-
Shalom Shuk         \$ -         \$ 3,600 \$         -         \$ 97,800 \$         0 (5,270)           Gift Shop         \$ 12,800 \$         \$ 1,100 \$         \$ 200 \$         0 (197)           Parish House         \$ 12,800 \$         \$ 1,100 \$         \$ 13,900 \$         10,100 \$         18,337           Sanctuary Refurbishment         \$ -         \$ 1,500 \$         \$ 1,500 \$         \$ 1,500 \$         0 352           *Social Action Committee         \$ 14,300 \$         \$ 600 \$         \$ 65,500 \$         \$ 49,200 \$         \$ 45,800 \$         \$ 1,500 \$         \$ 200 \$         \$ 1,528,980 \$         0 (1)           * Salaries of Total Expenses         Detail budget total:         0 0         0																¢ .			•		-
Second Committee	· ·							¢	_					¢	3 600	•			•		· ·
Parish House         \$ 12,800 \$ 1,100         \$ 1,100         \$ 13,900         10,100         18,337           Sanctuary Refurbishment         \$ -         \$ -         0         0           *Social Action Committee         \$ 1,500         \$ 1,500         \$ 1,500         0         352           TOTALS         \$ 14,300 \$ 600 \$ 65,500 \$ 49,200 \$ 45,800 \$ 1,500 \$ 46,200 \$ 200 \$ 1,528,980         \$ 1,528,980         0         (1)           % Salaries of Total Expenses         Detail budget total:         0         0         0           Preschool         Difference:         0         1         1           Shuk         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Y</td><td></td><td></td><td></td><td></td><td></td><td>Y</td><td>3,000</td><td>Y</td><td></td><td></td><td></td><td></td><td></td></t<>								Y						Y	3,000	Y					
Sanctuary Refurbishment	· ·							Ś	12.800	Ś	1.100										, ,
*Social Action Committee \$ 1,500 \$ 1,500 \$ 0 352  TOTALS \$ 14,300 \$ 600 \$ 65,500 \$ 49,200 \$ 45,800 \$ 1,500 \$ 46,200 \$ 200 \$ 1,528,980 \$ 1,528,980  % Salaries of Total Expenses Preschool Shuk									,	т.	_,								-	-	-
TOTALS \$ 14,300 \$ 600 \$ 65,500 \$ 49,200 \$ 45,800 \$ 1,500 \$ 46,200 \$ 200 \$ 1,528,980 \$ 1,528,980 \$ 1,528,980 \$ 200 \$ 1,528,980 \$ 200 \$ 1,528,980 \$ 200 \$ 1,528,980 \$ 200 \$ 1,528,980 \$ 200 \$ 1,528,980 \$ 200	•							*				\$	1.500						1.500		
\$ 1,528,980 % Salaries of Total Expenses Preschool Shuk		s \$	14,300	\$	600	\$	65,500	\$	49,200	\$	45,800	•		\$	46,200	\$ 20	00 \$	1		0	
% Salaries of Total Expenses  Preschool Shuk  Detail budget total: 0 0 0 Difference: 0 1																	\$				
Preschool Difference: 0 1 Shuk	% Salaries of Total Expenses																Deta			0	0
· ·	Preschool																	Di	fference:		1
OZ w/o Preschool and Shuk	Shuk																				
	OZ w/o Preschool and Shuk																				