

BUDGET 2023-24	INCOME					EXPENSES					
CLASS	Program (Fee for Service)	Transfers in	Donations & Grants	Endowment	Carry-over (in)	TOTALS	Salaries/benefits	O/S bookkeeper + Contract Labor	Program	Loan repay	Telephone
Fundraising											
Annual Voluntary Pledges			\$ 456,500			\$ 456,500					
Annual Appeal			\$ 27,500			\$ 27,500					
Imagine/Rabbi Campaign Applied			\$ 37,330.00			\$ 37,330					
Special Donations			\$ 3,000			\$ 3,000					
General						\$ -					
Office & Board & Membership	\$ 300		\$ 28,900	\$ 45,500		\$ 74,700	\$ 144,250	\$ 36,000	\$ 8,400	\$ 7,100	\$ 7,200
Facilities	\$ 29,100	\$ 44,900	\$ -		\$ (14,600)	\$ 59,400	\$ 72,300	\$ 12,300	\$ 3,000		
Kitchen						\$ -	\$ -	\$ -	\$ 500		
Retired Employees				\$ 4,700		\$ 4,700	\$ 9,100				
Memorial Plaques	\$ 1,400					\$ 1,400			\$ -		
Clergy			\$ 150,000			\$ 150,000	\$ 324,030	\$ -	\$ -		
Religious						\$ -					
Religious Committee			\$ -			\$ -			\$ 1,100		
Tot Shabbat						\$ -	\$ 200				
B'Nai Mitzvah			\$ 2,900			\$ 2,900	\$ 200		\$ 600		
Life Cycle	\$ -		\$ -			\$ -			\$ 100		
All High Holidays						\$ -					
High Holidays			\$ 2,900			\$ 2,900		\$ -	\$ 3,400		
HHD Seats Appeal	\$ 4,700					\$ 4,700					
Book Of Life	\$ 3,800					\$ 3,800					
Other Holidays						\$ -					
Chanukah	\$ 1,100					\$ 1,100			\$ 1,000		
Passover	\$ 2,400					\$ 2,400			\$ 1,900		
Purim	\$ -					\$ -			\$ 1,500		
Youth Education						\$ -					
Hebrew School	\$ -		\$ -	\$ 3,000		\$ 3,000	\$ 72,000	\$ -	\$ 5,900		
HS Scholarships				\$ 16,700		\$ 16,700					
Camp	\$ 14,000				\$ -	\$ 14,000	\$ 6,700	\$ -	\$ 5,800		
Teen Programming			\$ 3,850			\$ 3,850	\$ 6,000		\$ -		
Preschool	\$ 479,200		\$ 18,000	\$ -		\$ 497,200	\$ 446,600	\$ -	\$ 6,000		
Programs						\$ -					
Adult Ed	\$ 2,500		\$ 1,100	\$ 5,700	\$ (5,700)	\$ 3,600			\$ 2,100		
Events (L&L, Montreal)	\$ 4,200		\$ 600			\$ 4,800			\$ 1,000		
Cemeteries (incl Chevra Kad)	\$ 5,000			\$ 19,900	\$ 5,100	\$ 30,000	\$ -	\$ 25,000			
Shalom Shuk	\$ 97,800		\$ -			\$ 97,800	\$ 79,700		\$ 1,600	\$ 12,900	\$ -
Gift Shop	\$ 100		\$ 100			\$ 200			\$ 200		
Parish House	\$ 24,000					\$ 24,000					
Sanctuary Refurbishment			\$ -			\$ -					
*Social Action Committee			\$ 1,500			\$ 1,500					
TOTALS	\$ 669,600	\$ 44,900	\$ 734,180	\$ 95,500	\$ (15,200)	\$ 1,528,980	\$ 1,161,080	\$ 73,300	\$ 44,100	\$ 20,000	\$ 7,200
						\$ 1,528,980					
% Salaries of Total Expenses							76%				
Preschool							90%				
Shuk							81%				
OZ w/o Preschool and Shuk							68%				

