

	YTD Actual	2014-15 Budget	2015-16 Budget	% of 2014 -15 Budget	
1					
2	Income				
3	Capital Funds	\$75.00			
28	Total Contrib. Memorials & Fund Raising **	Will be made	\$84,000	\$49,750	59.2%
29	Dues	available at the	\$300,000	\$300,000	100.0%
36	Total High Holy Days Income	Congregation	\$15,500	\$16,000	103.2%
57	Total Miscellaneous Income (1)	Meeting	\$46,800	\$10,600	22.6%
70	Total Religious School Income		\$25,000	\$24,600	98.4%
71	Total Income		\$471,300	\$400,950	85.1%
83	Expense				
96	Total Building (2)		\$53,500	\$56,950	106.4%
127	Total Committee Expenses (3)		\$11,650	\$14,350	123.2%
139	Total Fund Raising Exp.		\$20,000	\$2,000	10.0%
152	Total Office (4)		\$58,700	\$64,800	110.4%
182	Total Other Expenses (5)		\$82,700	\$74,200	89.7%
186	Total Prof Gross Salary		\$40,800	\$41,800	102.5%
193	Total Rabbi Expenses		\$135,250	\$112,200	83.0%
207	Total Religious School		\$68,700	\$69,700	101.5%
208	Total Expense		\$471,300	\$436,000	92.5%
209	Net Income		\$0	-\$35,050	

Notes:

(1) Bar/Bat Mizvah, investement income, Program fees

(2) Custodial, Elec, Heat, Kitchen, Maintenance, Supplies, Water

(3) Library, membership, Music, Marketing, Lifecycle, Youth

(4) Accountant, bulletin, Office equipment, Postage, Supplies, Telephone

(5) Board, Misc, DIC, Insurance, Rabbi Transition, URJ Dues, Insurance, Health, Bank charges

** Significant fundraising required (\$15,000)

Deficit Relief

- Hineni

- Gala surplus

Total

\$15,000

\$20,050

\$35,050