

## CBS 07 – 08 BUDGET SUMMARY

### INCOME

<b>Dues/Fair Share</b>	<b>172,224</b>	
<i>(Based on Actual 06-07 thru end of April /10 months; 160 Family Units @ \$1047 avg/unit)</i>		
<b>Building Fund/Donations</b>	<b>62,000</b>	
<i>(High Holy Day Appeal, Capital Campaign, etc) (Based on FY 05-06/06-07 Actuals + “Free in 3” projections)</i>		
<b>Fundraising</b>	<b>65,780</b>	
<i>(Other than Religious School) (Based on previous fund raising events and Golf Tournament projections)</i>		
<b>Religious School Tuition</b>	<b>34,000</b>	
<i>(80 students @ \$350/ea = \$28,000 + 14 Bar/Bat Mitzvot @ \$300 = \$4,200 + Prior FY Misc Actuals)</i>		
<b>Religious School Fundraising</b>	<b>5,000</b>	
<i>(Not included as line item Budget Category) (Based on prior year Actuals)</i>		
<b>Miscellaneous Income</b>	<b>24,250</b>	
<i>(Programs, Adult Ed/B'Nai Mitvot, HaShomer, High Holy Days, etc.) (Based on Ritual Committee projection \$8250 + Program Committee FY 05-06 Actual \$13,500 + Prior FY Misc Actual Income)</i>		
<b>Total Income</b>		<b>363,254</b>

### EXPENSE

<b>Salaries &amp; Payroll Taxes, Other than Religious School</b>	<b>174,060</b>	
<i>(Rabbi's Salary/Parsonage, Executive Director, Custodians, ARFTY Director )</i>		
<i>(FY 06-07Actual + 30¢/hr Custodian increase)</i>		
<b>Salaries &amp; Payroll Taxes, Religious School</b>	<b>30,936</b>	
<i>(Based on FY 06-07Actual)</i>		
<b>Utilities</b>	<b>39,000</b>	
<i>(Increased 7.5% over FY 06-07)</i>		
<i>(Alarm Monitoring, Water/Garbage, Electrical, Gas, Internet/Web, Phone)</i>		
<b>Mortgage</b>	<b>49,944</b>	
<i>(Actual Mortgage Payment = \$4,162/month)</i>		
<b>Religious School Operations</b>	<b>6,000</b>	
<i>(Not including Salaries &amp; Payroll Tax) (Reduced from FY 06-07 based on fewer students)</i>		
<b>Maintenance/House</b>	<b>25,000</b>	
<i>(Facility Repairs, Cleaning Supplies, etc) (Reduced from FY 05-06 based on FY 06-07 Actual)</i>		
<b>General Operations</b>	<b>26,150</b>	
<i>(Building Insurance, \$7850 + Union for Reform Judaism Dues, \$18,300 + Bank Fees and Misc</i>		
<b>Rabbi Benefits</b>	<b>28,580</b>	
<i>(Retirement, Health Insurance, Conference Travel) (Fixed based on Rabbi's contract and URJ Rules)</i>		
<b>Miscellaneous Expense</b>	<b>46,000</b>	
<i>(Administrative Expenses &amp; Costs Associated with Programs, Fundraising, Ritual, etc)</i>		
<i>(Based on prior FY Actual Expenses and Committee Chair person projections)</i>		
<b>Total Expense</b>		<b><u>425,670</u></b>
<b>Grand Total</b>		<b><u>(62,416)</u></b>

# Budget List by Category Fiscal Year 2007 – 08

## Income

Budget Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
001 Dues	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	172,224
003 Building Fund-Mort	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,163	62,000
005 Religious School	2,834	2,834	2,834	2,834	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000
015 Programs	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
017 Fund Raising	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,898	5,898	5,898	5,898	70,784
019 Admin/income	283	283	283	283	283	283	283	283	283	283	283	283	3,396
021 Ritual	688	688	688	688	688	688	687	687	687	687	687	687	8,250
<b>Total Income</b>	<b>30,273</b>	<b>30,273</b>	<b>30,273</b>	<b>30,273</b>	<b>30,272</b>	<b>30,272</b>	<b>30,271</b>	<b>30,271</b>	<b>30,270</b>	<b>30,270</b>	<b>30,270</b>	<b>30,266</b>	<b>363,254</b>

## Expenses

Budget Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
016 Mortgage	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	49,944
020 Admin/exp	942	942	942	942	942	942	942	942	942	942	942	942	11,304
024 House	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	2,084	2,084	25,002
028 Operations	5,268	5,268	5,268	5,268	5,268	5,268	5,267	5,267	5,267	5,267	5,267	5,267	63,210
030 Religious School	500	500	500	500	500	500	500	500	500	500	500	500	6,000
038 Programming	500	500	500	500	500	500	500	500	500	500	500	500	6,000
040 Fundraising	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
042 Ritual	688	688	688	688	688	688	688	688	688	686	686	686	8,250
044 Payroll	15,950	15,950	15,950	15,950	15,950	15,950	15,950	15,950	15,950	15,950	15,950	15,950	191,400
046 Payroll Taxes	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,596
048 Health Insurance	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
050 Rabbi Benefits	12,643	211	211	211	211	211	211	211	211	211	211	211	14,964
<b>Total Expenses</b>	<b>46,869</b>	<b>34,437</b>	<b>34,437</b>	<b>34,437</b>	<b>34,437</b>	<b>34,437</b>	<b>34,437</b>	<b>34,437</b>	<b>34,437</b>	<b>34,435</b>	<b>34,435</b>	<b>34,435</b>	<b>425,670</b>
<b>Grand Total</b>	<b>(16,596)</b>	<b>(4,164)</b>	<b>(4,164)</b>	<b>(4,164)</b>	<b>(4,165)</b>	<b>(4,165)</b>	<b>(4,166)</b>	<b>(4,166)</b>	<b>(4,167)</b>	<b>(4,165)</b>	<b>(4,165)</b>	<b>(4,169)</b>	<b>(62,416)</b>