

2014 – 2015 EVENTS AND ACCOUNTS	2014-2015 Net Budget	Last Fiscal Year's Figures		
		Income	Expense	Net
Membership Dues	\$82,500.00	\$78,285.00	\$0.00	\$78,285.00
ALEPH	\$0.00	\$226.00	\$226.00	\$0.00
Friends Donations	\$8,500.00	\$3,139.00	\$819.00	\$2,320.00
General Donations	\$6,500.00	\$7,991.00	\$0.00	\$7,991.00
Religious Practices			Total Dues and Donations:	\$88,596.00
High Holy Days/Yizkor	\$9,000.00	\$12,588.00	\$3,605.00	\$8,983.00
Seder	\$0.00	\$4,285.00	\$3,960.00	\$325.00
Miscellaneous Accounts			Total Religious Practices:	\$9,308.00
Cultural Events	\$400.00	\$1,018.00	\$964.00	\$54.00
Adult Education	\$1,200.00	\$2,630.00	\$923.00	\$1,707.00
Building Rentals	\$13,000.00	\$15,882.00	\$0.00	\$15,882.00
Cemetery Lot Sales	\$4,400.00	\$2,700.00	\$54.00	\$2,646.00
Gift Shop	\$1,000.00	\$2,946.00	\$1,441.00	\$1,505.00
Hebrew School	\$1,150.00	\$3,806.00	\$1,727.00	\$2,079.00
Camp Gesher	\$0.00	\$3,094.00	\$3,094.00	\$0.00
Newsletter	\$800.00	\$976.00	\$0.00	\$976.00
Fundraising Events			Total Miscellaneous:	\$24,849.00
Grizzly Peak (2013)	\$0.00	\$2,090.00	\$1,033.00	\$1,057.00
Women's Clothing Sale	\$0.00	\$3,310.00	\$374.00	\$2,936.00
Roast	\$0.00	\$18,490.00	\$2,910.00	\$15,580.00
I.Give/Amazon Smile/ etc.	\$0.00	\$290.00	\$0.00	\$290.00
Shabbaton	\$12,500.00	\$11,879.00	\$8,845.00	\$3,034.00
Auction	\$36,500.00	\$36,062.00	\$12,548.00	\$23,514.00
Mitzvah Moment	\$0.00	\$8,440.00	\$0.00	\$8,440.00
			Total Auction:	\$31,954.00
			Total Fundraising Events:	\$54,851.00
			Total Income Last Year:	\$177,604.00

2015-2016 PROJECTED PROFIT AND LOSS

2015-2016 ACCOUNTS AND EVENTS	Projected Income	Projected Expense	Net and Budget
Membership Dues	\$78,000.00	\$0.00	\$78,000.00
ALEPH	\$0.00	\$0.00	\$0.00
Friends Donations	\$4,000.00	\$1,000.00	\$3,000.00
General Donations	\$6,500.00	\$0.00	\$6,500.00
Religious Practices		Total Dues and Donations:	\$87,500.00
High Holy Days/Yizkor	\$12,500.00	\$4,000.00	\$8,500.00
Seder	\$4,285.00	\$4,285.00	\$0.00
Miscellaneous Accounts		Total Religious Practices:	\$8,500.00
Cultural Events	\$0.00	\$0.00	\$0.00
Adult Education	\$2,500.00	\$1,000.00	\$1,500.00
Building Rentals	\$15,000.00	\$0.00	\$15,000.00
Cemetery Lot Sales	\$2,750.00	\$0.00	\$2,750.00
Gift Shop	\$2,000.00	\$1,400.00	\$600.00
Torah Sale	\$1,200.00	\$0.00	\$1,200.00
Hebrew School	\$3,800.00	\$1,600.00	\$2,200.00
Camp Gesher	\$0.00	\$0.00	\$0.00
Newsletter	\$1,000.00	\$0.00	\$1,000.00
Fundraising Events		Total Miscellaneous:	\$24,250.00
Grizzly Peak	\$4,000.00	\$3,000.00	\$1,000.00
Women's Clothing Sale	\$3,000.00	\$500.00	\$2,500.00
Jazmin's Reunion	\$13,000.00	\$7,000.00	\$6,000.00
Marketplace (replaces Auction)	\$10,000.00	\$500.00	\$9,500.00
Matching Campaign (replaces Mitzvah Moment)	\$7,000.00	\$0.00	\$7,000.00
Shabbaton	\$20,000.00	\$16,000.00	\$4,000.00
		Total Fundraising Events:	\$30,000.00
		Total Projected Income:	\$150,250.00

OPERATING EXPENSES FROM 2014-2015 AND PROJECTING INTO 2015-2016			
STAFF / PAYROLL	Actual Expense	Last Year's Budget	2015-2016 Projection
Payroll Expenses	\$5,567.00	\$6,500.00	\$4,400.00
Bookkeeper	\$5,405.00	\$9,000.00	\$4,000.00
Office Manager	\$17,231.00	\$18,500.00	\$17,500.00
Custodian	\$4,660.00	\$6,000.00	\$5,000.00
Executive Director	\$35,647.00	\$40,000.00	\$33,800.00
Executive Director Reimbursement	\$2,750.00	\$3,000.00	\$3,000.00
Rabbi's Salary	\$57,364.00	\$65,150.00	\$58,000.00
Rabbi Disability Benefit	\$2,438.00	\$3,300.00	\$3,200.00
Workers' Comp	\$1,041.00	\$1,200.00	\$1,200.00
Total Staff Expense:	\$132,103.00	\$152,650.00	\$130,100.00
OPERATION EXPENSES	Actual Expense	Last Year's Budget	Projected Expenses
Advertising/Promotion	\$780.00	\$1,000.00	\$800.00
Office Equipment/Computers	\$1,059.00	\$300.00	\$1,000.00
Postage, Shipping, Delivery	\$1,630.00	\$2,500.00	\$1,600.00
Supplies	\$636.00	\$500.00	\$300.00
Telephone & Telecommunications	\$1,646.00	\$1,800.00	\$1,800.00
Credit Card Processing Fees	\$1,783.00	\$2,700.00	\$1,900.00
Total Operation Expense:	\$7,534.00	\$8,800.00	\$7,400.00
BUILDING EXPENSES	Actual Expense	Last Year's Budget	Projected Expenses
Building Maintenance	\$2,396.00	\$4,000.00	\$1,000.00
Insurance	\$3,706.00	\$4,100.00	\$4,000.00
Lanscaping/Grounds Maintenance	\$1,770.00	\$2,000.00	\$1,800.00
Utilities	\$6,143.00	\$7,300.00	\$6,300.00
Membership Committee	\$85.00	\$200.00	\$250.00
Total Building Expense:	\$14,100.00	\$17,600.00	\$13,350.00
		Total Projected Expense:	\$150,850.00
		Total Projected Income:	\$150,250.00
		Net:	-\$600.00