HAVURAH OPERATING BUDGET FY 2025/26

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ITEM	2024/25 YTD (May)	2024/25 Budget	2025/26 Proposed Budget
GENERAL INCOME	**2024/25 YTD (May)**	**2024/25 Budget**	**2025/26 Proposed Budget**
DONATIONS			
Membership Dues	$76,056.00	$75,000.00	$95,000.00
General Donations	$15,740.00	$5,000.00	$15,000.00
Matching Campaign	$64,308.00	$55,000.00	$75,000.00
New Rabbi Fund	$65,040.00	$0.00	$0.00
Religious Practices	$13,542.00	$21,700.00	$16,050.00
TOTAL DONATIONS	**$234,686.00**	**$156,700.00**	**$201,050.00**
FUNDRAISING			
Memorial Board Income	$120.00	$200.00	$100.00
Cultural Events	$0.00	$0.00	$1,000.00
Shabbaton Weekend Income	$0.00	$3,000.00	$8,500.00
Miscellaneous (Cemetery, etc.)	$1,400.00	$0.00	$300.00
TOTAL FUNDRAISING	**$1,520.00**	**$3,200.00**	**$9,900.00**
ADDITIONAL INCOME			
Adult Education	$1,616.00	$3,000.00	$1,850.00
Building Rentals Income	$14,315.00	$11,225.00	$16,500.00
Gift Shop Sales	$976.00	$1,000.00	$800.00
Interest Earned	$3,201.00	$2,000.00	$0.00
Newsletter Ads	$630.00	$500.00	$480.00
Tikkun Olam - Homeless Parking Income	$3,811.00	$2,100.00	$2,500.00
Wisdom Garden Income	$3,550.00	$2,000.00	$1,850.00
TOTAL ADDITIONAL INCOME	**$28,099.00**	**$21,825.00**	**$23,980.00**
TOTAL GENERAL INCOME	**$264,305.00**	**$181,725.00**	**$234,930.00**
GENERAL EXPENSES	**2024/25 YTD (May)**	**2024/25 Budget**	**2025/26 Proposed Budget**
PAYROLL/STAFFING			
Bookkeeper & Professional Fees	$4,710.00	$7,500.00	$4,560.00
Cantorial Soloist	$1,872.00	$0.00	$0.00
Custodian	$2,565.00	$3,000.00	$3,000.00
Executive Director	$46,320.00	$54,800.00	$0.00
Executive Director Reimbusement	$2,500.00	$3,000.00	$0.00
Administrator	$3,450.00	$0.00	$36,000.00
Office Manager	$37,490.00	$30,000.00	$38,000.00
Payroll Taxes	$9,037.00	$7,200.00	$8,000.00
Rabbi David Compensation	$69,726.00	$72,120.00	$5,000.00
Rabbi Disability Benefit	$1,939.00	$2,000.00	$1,800.00
Rabbi Reimbursement (phone)	$660.00	$0.00	$624.00
Rabbi Rachel Compensation	$8,000.00	$0.00	$60,000.00
Rabbi Rachel Health Benefit	$0.00	$0.00	$5,000.00
Rabbi Hospitality Reimbursement	$0.00	$0.00	$500.00
Staff Gifts	$200.00	$100.00	$250.00
Workers' Compensation	$488.00	$450.00	$500.00
TOTAL PAYROLL/STAFFING	**$188,957.00**	**$180,170.00**	**$163,234.00**

HAVURAH OPERATING BUDGET FY 2025/26

ITEM	2024/25 YTD (May)	2024/25 Budget	2025/26 Proposed Budget
COST OF GOODS (EXPENSE)			
Gift Shop	$97.00	$1,000.00	$0.00
TOTAL COST OF GOODS	**$97.00**	**$1,000.00**	**$0.00**
FUNDRAISING EXPENSES			
Matching Campaign	$1,674.00	$0.00	$1,800.00
Memorial Board Expenses	$127.00	$100.00	$100.00
Cultural Events Expenses	$0.00	$0.00	$250.00
Shabbaton Expenses	$0.00	$1,500.00	$5,000.00
TOTAL FUNDRAISING EXPENSES	**$1,801.00**	**$1,600.00**	**$5,350.00**
BUILDING EXPENSES			
Repairs/Maintenance, Custodial Services (non-staff), Insurance, Landscaping, Rental Expenses, Security System, Utilities	**$21,591.00**	**$14,500.00**	**$23,042.00**
ADMINISTRATIVE EXPENSES			
Advertising/Promotion, Bank Fees, Merchant Services, Office Equipment, Office Supplies, Postage, Subcriptions, Telephone/Telecommunications	$7,418.00	$6,050.00	$10,570.00
Website Redesign	$0.00	$0.00	$5,000.00
TOTAL ADMINISTRATIVE EXPENSES	**$7,418.00**	**$6,050.00**	**$15,570.00**
ADDITIONAL EXPENSES			
ALEPH	$360.00	$0.00	$360.00
Religious Practices Expenses (Services, security & tech support)	$9,484.00	$8,830.00	$16,050.00
Adult Education Expense	$1,766.00	$2,500.00	$0.00
Tikkun Olam - Homeless Parking Expense	$1,792.00	$2,100.00	$2,500.00
Wisdom Garden School	$2,333.00	$1,000.00	$1,850.00
Miscellaneous (Cemetery Maintenance etc.)	$40.00	$0.00	$200.00
TOTAL ADDITIONAL EXPENSES	**$15,775.00**	**$14,430.00**	**$20,960.00**
TOTAL GENERAL EXPENSES	**$235,639.00**	**$217,750.00**	**$228,156.00**
NET INCOME	**$28,666.00**	**($36,025.00)**	**$6,774.00**