

TEMPLE BETH SHOLOM
BUDGET SUMMARY *
2014-2015

	<u>Last Year Actual</u>	<u>2013-2014 Budget</u>	<u>Current YTD 4/30/14</u>	<u>Proposed Budget</u>
<u>Income:</u>				
General <i>(Incl: Dues, Security, Facility & School Rental, Donations)</i>	\$ 1,181,149	\$ 1,201,636	\$ 991,298	\$ 1,128,916 (a)
Religious Celebrations <i>(Incl: HHD, B'Nai Mitzvah)</i>	71,441	68,150	45,457	51,800 (a)
Fundraising <i>(Incl: Bingo (\$125K), Annual Event, Congregation Appeal)</i>	199,781	200,000	83,416	188,500 (a)
Religious School & Youth Group	162,120	156,038	115,717	136,072
Camp Sholom	92,335	94,000	77,661	81,000
Preschool	363,872	368,486	377,589	432,443
Total Income	\$ 2,070,698	\$ 2,088,310	\$ 1,691,138	\$ 2,018,731
<u>Expenses:</u>				
Senior Professional Staff <i>(Incl: Salary, Dues & Cont, Pension, LTD/Life)</i>	\$ 747,883	\$ 747,782	\$ 621,285	\$ 684,978
Administrative Staff	138,752	139,112	104,584	144,246
Facilities <i>(Incl: Custodial, Security, Bdlg & Grounds)</i>	271,966	279,958	221,049	261,030
General Operating <i>(Incl: PR Taxes, Insurance, URJ Dues, Office, Credit Card Fees)</i>	382,344	353,750	286,255	318,790 (b)
Religious Celebrations <i>(Incl: HHD, B'Nai Mitzvah, Oneg Expenses)</i>	50,699	44,300	38,255	45,010
Fundraising	17,313	20,000	8,528	20,000
Religious School & Youth Group	194,032	165,193	130,791	150,121
Camp Sholom	45,480	57,775	44,431	53,365
Preschool	256,000	269,527	222,785	306,631
Transfers	5,000	10,913	9,100	34,560
Total Expenses	\$ 2,109,469	\$ 2,088,310	\$ 1,687,063	\$ 2,018,731
Surplus (Deficit)	\$ (38,771)	\$ -	\$ 4,075	\$ -

Footnotes:

(a) Anticipating reimbursement from Business Insurance

(b) Assistance from URJ with dues & resources