Temple Beth Torah

FY15-16 Estimate, FY15-16 Budget, FY16-17 Budget

	Estimated 2015-16	Budget 2015-16	Budget 2016-17
Ordinary Income/Expense			
Income			
MEMBER PLEDGES			
Dues	345,000	370,000	365,000
Security	23,000	23,000	23,000
URJ Dues	26,000	26,000	26,000
Building Fd/Maintenance Fd	31,000	35,000	31,000
Total MEMBER PLEDGES	425,000	454,000	445,000
EDUCATION			
TS Fees	21,625	28,000	28,000
Scholarship Fund	3,375	2,500	2,500
Grants/Funds-Outside Activities	12,574	14,500	14,500
Income from TS Funds	2,000	2,000	2,000
B'nei Mitzvah Fees	4,950	3,625	3,000
Adult Education	715	0	1,000
Total EDUCATION	45,239	50,625	51,000
PRESCHOOL			
Early/Late Care			20,000
Enrichment			0
Fundraising			4,000
Tuition			481,200
Total PRESCHOOL	463,350	463,350	505,200
HIGH HOLY DAYS			
Appeal	39,000	44,000	40,000
Book of Memory	4,627	5,200	4,700
High Holiday Child Care	1,079	700	1,100
Tickets	6,570	10,000	7,000
Total HIGH HOLY DAYS	51,276	59,900	52,800
RENTAL INCOME			
Banquet Fund	6,000	6,000	6,000
Facility Fees	720	720	720
Rentals	11,700	11,700	11,700
Total RENTAL INCOME	18,420	18,420	18,420
FUNDRAISING			
Donations	10,000	10,000	10,000
Film Festival	32,000	32,000	32,000
Fundraising - General	925	15,000	15,000
Shofar Fees	2,000	2,000	2,000
Total FUNDRAISING	44,925	59,000	59,000
JUDAICA SHOP			
Sales	11,000		5,000
Total JUDAICA SHOP	11,000	0	5,000

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	Estimated 2015-16	Budget 2015-16	Budget 2016-17
INCOME FROM AFFILIATES			
Brotherhood	12,000	12,000	12,000
WRJ/Judaica Shop	3,500	3,500	0
WRJ Donation	3,500	3,500	2,500
Total INCOME FROM AFFILIATES	19,000	19,000	14,500
FUND TRANSFERS			
Income-Building Maint Funds	15,000	15,000	15,000
Income from Legacy Fund	6,000	6,000	6,000
Interest Income	100	100	100
Makom Hashalom Cemetery Fund	0	15,000	10,800
Total FUND TRANSFERS	21,100	36,100	31,900
PROGRAMS			
Erev Shabbat/Congregatnl Dinner	1,829	4,000	4,000
Onegs	825	1,500	875
Camp Chaverim	37,248	25,300	25,000
Other Programs	0	500	500
Total PROGRAMS	39,902	31,300	30,375
Total Income	1,139,212	1,191,695	1,213,195
Expense			
RABBI/CANTOR/OFFICE			
RABBI			
Housing/Salary	122,706	122,706	125,160
Pension	18,406	18,406	18,774
Health/Life Insurance	15,000	15,000	15,000
Disability Insurance	669	664	700
Convention	2,500	3,000	3,000
Total RABBI	159,281	159,776	162,634
CANTOR			
Housing/Salary	55,000	55,000	63,000
Health/Life Insurance	9,000	9,000	9,000
Disability Insurance			500
Total CANTOR	64,000	64,000	72,500
OFFICE			
Accounting	20,500	20,500	22,000
Payroll Processing	3,200	3,200	3,300
Secretary	43,839	42,840	43,697
Payroll Taxes	3,583	3,514	3,572
Health Insurance (allowance)	3,000	3,100	3,000
Telephone	4,469	8,000	6,000

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	Estimated 2015-16	Budget 2015-16	Budget 2016-17
Office Expense and Supplies	8,909	8,000	9,000
Staff Relations	336	500	500
Postage	4,629	6,000	6,000
Shofar Production	4,776	5,500	5,500
Shofar Printing	8,030	7,000	8,000
Equipment Lease/Maintenance	2,591	5,000	3,500
Computer/Supplies/SW	5,160	6,000	6,000
Worker's Comp Insurance	1,545	2,236	2,000
Total OFFICE	114,567	121,390	122,069
Total RABBI/CANTOR/OFFICE	337,848	345,166	357,203
EDUCATION EXPENSES			
Housing/Salary	53,000	53,000	54,060
Pension	5,300	5,300	5,406
Medical	3,300	3,300	3,300
Disability Insurance	432	450	475
Convention	4,000	4,000	4,000
Secretary	18,021	18,000	18,360
Staff	22,545	30,000	36,000
Development/Educ Program	1,000	1,000	1,000
Payroll Taxes	7,158	7,574	8,294
Supplies	9,000	6,500	8,000
Adult Education	1,000	0	1,000
Grants/Funds-Outside Activities	12,500	14,500	14,500
Worker's Comp Insurance	772	2,500	2,850
Total EDUCATION EXPENSES	138,027	146,124	157,245
PRESCHOOL EXPENSES			
Director Salary/Health/PR Tax		64,913	65,667
Liability Insurance		7,600	7,200
Licensing		4,500	5,000
Staff Wages/Payroll Tax		244,980	259,500
Supplies		63,500	58,700
Worker's Comp Insurance		9,800	10,000
Total PRESCHOOL EXPENSES	395,293	395,293	406,067
Youth Group Advisors	3,297	8,500	8,500
NFTY	400	700	500
BUILDING			
Caretaker	31,482	31,482	32,112
Caretaker-Security	10,300	10,300	10,506
Health	7,500	7,500	7,500
Payroll Taxes	3,655	3,655	3,719
Groundskeeper	6,000	6,000	6,000
Utilities	44,000	45,000	45,000
Liability Insurance	6,815	6,500	7,000
Security	1,231	1,500	1,500

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	Estimated 2015-16	Budget 2015-16	Budget 2016-17
Supplies	6,207	5,000	6,000
Building Maintenance	14,289	15,000	15,000
Worker's Comp Insurance	3,089	2,389	3,100
Property Tax	4,382	575	600
Total BUILDING	138,950	134,901	138,037
JUDAICA SHOP EXPENSES			
Cost of Good Sold	1,500		1,500
Total JUDAICA SHOP EXPENSES	1,500	0	1,500
OTHER EXPENSES			
URJ Dues	26,000	26,000	26,000
Religious	10,391	9,000	9,000
HHD Musical Accomp.	2,000	2,000	5,500
HHD Choir Director	2,500	2,500	0
Membership	0	1,000	1,000
Award Placques	0	500	500
Visa Merchant Fees/Bank Charges	0	1,000	1,000
Erev Shabbat/Congregatnl Dinner	3,000	5,000	3,000
Onegs	3,336	6,000	6,000
Meister Hall Kitchen	2,500	2,500	2,500
Printing/Engraving	3,847	4,000	3,500
Leadership	3,000	600	2,500
Communications	1,370	1,500	1,500
Fundraising Expense	225	5,000	1,000
Programs	500	500	500
Camp Chaverim	21,557	23,349	24,000
Film Festival	16,000	16,000	16,000
Miscellaneous	500	500	500
Music Accompanist for shabbat & other holiday's		3,500	10,000
Building Fd/Maintenance Fd	31,000	35,000	31,000
Total OTHER EXPENSES	127,726	145,449	145,000
Total Expense	1,143,041	1,176,133	1,214,052
Net Ordinary Income	(3,828)	15,562	(857)
Net Income	**(3,828)**	**15,562**	**(857)**