

# TEMPLE BETH TORAH

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ANNUAL MEETING  
MAY 29, 2013

# Budget Performance

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Through March 31, 2013

# Income

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	2012-2013	Actual	Projected
	Budget	7/1-3/31	6/30/13
MEMBER PLEDGES	415,000	357,853	399,233
EDUCATION	46,500	37,468	45,025
CHILDREN'S WORLD	288,000	211,590	260,000
TBT PRESCHOOL	75,000	64,681	80,000
HIGH HOLY DAYS	55,400	43,366	47,679
RENTAL INCOME	19,200	16,887	21,700
FUNDRAISING	63,000	48,608	50,945
INCOME FROM AFFILIATES	22,000	16,200	23,200
FUND TRANSFERS	37,400	27,932	36,050
PROGRAMS	36,000	12,949	21,500
RESTRICTED DONATIONS	500	204	250
<b>Total Income</b>	<b>1,058,000</b>	<b>837,738</b>	<b>985,582</b>

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# Expense

Expenses	2012-2013	Actual	Projected
	Budget	7/1-3/31	6/30/13
RABBI/CANTOR/OFFICE			
RABBI	153,439	110,205	153,439
CANTOR	63,986	42,825	63,986
OFFICE	110,115	81,579	111,480
<b>TOTAL RABBI/CANTOR/OFFICE</b>	<b>327,540</b>	<b>234,609</b>	<b>328,905</b>
EDUCATION EXPENSES			
EDUCATION DIRECTOR	156,684	119,217	150,793
TBT PRESCHOOL	65,400	66,450	77,450
CHILDREN'S WORLD EXPENSES	264,650	175,559	225,000
<b>TOTAL EDUCATION EXPENSES</b>	<b>486,734</b>	<b>361,226</b>	<b>453,243</b>
Youth Group Advisors	8,000	4,760	8,000
NFTY	700	993	700
BUILDING	119,495	108,167	135,399
OTHER EXPENSES	114,450	74,620	93,838
<b>Total Expense</b>	<b>1,056,919</b>	<b>784,375</b>	
<b>Net Income</b>	<b>1,081</b>	<b>53,563</b>	
<b>Projected Deficit At Year End</b>			<b>20,000</b>

# FUND BALANCES

Bank Library Fund	15330
Building Improvement Fund	107931
Building Maintenance Fund	5249
Cantor Moses Fund	3615
Care Fund	5974
Cemetery Fund/Makom Hashalom	44381
Dressler Chevra Fund	5862
Food Share Fund	
Greening TBT Fund	12268
Harris TBT Preschool Fund	6465
Meister Israel Scholarship Fund	52661
Music Fund	601
Pavin Fund	2803
Ronald Bank Maintenance Fund	5341
Social Action Fund	2569
Sokoloff Fund	16824
Torah School Funds	
Fratkin Fund	19327
Purim/Enrichment	5576
Tikvah	623
Torah School-General	2727
Tzedakah	1087
UJA Grants	3261
Youth Services Donations	3510
TS Scholarships/Camperships	15306
VIMA	2958
Youth Activities Fund	188
Young Families Camp	3500

# Proposed Budget

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# Assumptions

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## □ Income

- No change in dues income
  - Fund raising income from 75<sup>th</sup> Anniversary \$15,000
  - Golf Tournament Income \$5,000
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# Assumption

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## □ Expenses

- No salary increase for Rabbi and Cantor
  - No adjustment to Rabbi Jordana's Salary
  - Increase in health Insurance allowance for Rabbi Jordana (per contract)
  - 3% salary increase for lay staff
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# Proposed Budget

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<b>INCOME</b>	
Member Pledges	409000
Education	48100
Children's World	312860
TBT Preschool	70000
High Holidays	55500
Rental Income	21000
Fund Raising	78500
Income From Afiliates	22000
Fund Transfers	29050
Programs	22500
Restricted Donations	250
<b>TOTAL INCOME</b>	<b>1068760</b>

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# Proposed Budget

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<b>EXPENSES</b>	
Rabbi	153439
Cantor	63986
Office	123990
Education/Torah School	157210
TBT Preschool	66000
Children's World	280800
Youth Group	8700
Building	124027
Other	88600
<b>TOTAL EXPENSES</b>	<b>1066752</b>
<b>NET INCOME</b>	<b>2008</b>

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