

Jewish Family Service**Agency Budget
July 17- June 18****Ordinary Income/Expense****Income****Grants**

Temple Social Action Group	\$	2,500
Temple Senior Program Revenue		15,000
Brooks Foundation		2,500
NCJW Food Box Grant		5,000
Rosenblum Grant		20,000
Total Grants		45,000

Fundraising

Annual Campaign	180,896
Annual Campaign Expenses	(16,500)
Adoption Fundraising	2,000
Less: Related Expenses	0
Contributions	18,000
Kroger Food Card Program	1,200
United Way Designations	4,000
Senior Service Donations	-
Donated for Specific Program	9,000
HCA Caring for the Community	500
Total Fundraising	199,096

Allocations

Federation Program Funding	134,000
Indigent Fund Reimbursements	0
Use of Donated Facility	33,660
Senior Seder Income	1,300
Dividends/Interest Income	14,000
Other Income	500
Income From Foundation Trusts	2,000

Fees for Services

Client Fees	40,000
Sliding Scale 1	(13,000)
Counseling W/O	(8,000)
Family Life Education/Info & Refe	4,750
Adoption Fees(net)	22,000
Total Fees for Services	45,750

Total Revenue	\$	475,306
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Jewish Family Service**Agency Budget
July 17- June 18****Expenses**

Staff Salaries	\$ 292,744
Payroll Taxes	22,395
Health Insurance and Other Benel	20,451
Retirement Plan	10,836
Subtotal	<u>346,426</u>

Accounting and Auditing	11,440
Annual Meeting	250
AJCFA Conference	2,000
Mileage	1,200
Professional Education	1,050
Board Development	300
Temple Senior Lunches	9,500
Consultants	19,100
Program Expenses	3,520
Dues	2,400
Printing and Copying	750
Marketing/Newsletter	7,000
Donated Office Facility	33,660
Office Supplies	4,000
Telephone	3,000
Postage	1,500
Insurance	4,500
Taxes and Licenses	150
Credit Card Fees	1,000
Purchase of Equipment	1,500
Background Checks/Storage	460
Religious Supplies	1,600

Specific Assistance to Individuals

Kosher Food Boxes	8,000
Indigent Fund Expense	0
Local Emergency Assistance	11,000
Total Expenses	<u>475,306</u>

Special Bequests

Revenue Less Expenses	<u>\$ -</u>
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