

Revenues:

Foundations:

	FY 2017-2018		July 2018 - June 2019			
	FY18 Budget	FY18 Actuals	FY19 Budget	YTD Actuals	FY19 Budget	FY20 Budget
Federation	97,000	94,397	101,250	100,250	\$101,250	\$81,000
NCJW	5,000	5,000	5,000	5,000	\$5,000	\$6,000
Maccabee Task Force Trip	-	-	-	96,500	\$0	\$96,500
Maccabee Task Force Expenses	-	-	-	27,793	\$0	\$35,500
Grants and Cosponsorships	46,000	65,510	60,000	65,770	\$60,000	\$101,000
Total Foundations	\$148,000	\$164,907	\$166,250	\$295,313	\$ 166,250	\$ 320,000

Donations:

Pledged/Large Donations	120,000	115,626	126,000	107,709	\$126,000	\$125,000
Other Donations	35,000	27,766	30,000	38,797	\$30,000	\$40,000
Board Fundraiser	40,000	46,244	30,000	29,840	\$30,000	\$35,000
Private Foundation Grants	120,000	120,000	130,000	142,500	\$130,000	\$145,000
Previous Year Carryover	(4,190)	(4,190)	(983)	(983)	(\$983)	(\$8,547)
Total Donations	\$310,810	\$305,446	\$315,017	\$317,863	\$ 315,017	\$ 336,453

Endowments:

Weinberg/VU Endowments	140,428	140,424	147,078	147,077	\$147,078	\$147,039
Federation/Fleischer Endowments	65,659	74,681	82,652	83,645	\$82,652	\$91,628
Total Endowments	\$206,087	\$215,105	\$229,730	\$230,722	\$ 229,730	\$ 238,667

Other:

Rental	30,000	28,228	40,000	25,315	\$40,000	\$40,000
Swipes/Meal Payments	3,000	4,446	4,500	8,338	\$4,500	\$8,000
Spring Break	22,000	-	-	-	\$0	\$0
Bank Interest/Cash Back	-	50	-	1,196	\$0	\$1,200
Program Fees	5,000	2,975	3,000	1,567	\$3,000	\$2,000
Total Other	\$60,000	\$35,699	\$47,500	\$36,416	\$47,500	\$51,200

Total Revenues	\$724,897	\$721,157	\$ 758,497	\$ 880,314	\$ 758,497	\$ 946,320
-----------------------	------------------	------------------	-------------------	-------------------	-------------------	-------------------

*In January 2018, we received \$25,000 of 2018-2019 Nikoh grant included in restricted revenue in FY2018. This grant is not reflected for FY2019 in Quickbooks.

*The grants and cosponsorships line includes \$5,343 of TOM income raised in FY2018 but was restricted use until FY2019. TOM raised \$13,815 in donations in FY2018 with 8,472 of expenses. The \$5,343 remaining funds (13,815 - 8,472) were restricted for FY2019. The remaining \$5,343 is not reflected in FY2019 Quickbooks.

*The Maccabee Task Force Expense revenue line is reduced by \$5000 and \$1206.77 of restricted revenue that is to be used in FY2020.

Expenses:

Staffing:

Salaries (gross pay + taxes)	356,902	341,381	389,000	387,782	\$389,000	\$428,500
Benefits	44,699	46,536	45,255	46,442	\$45,255	\$54,500
Total Staffing	\$401,601	\$387,917	\$434,255	\$434,224	\$ 434,255	\$ 483,000

Programs and Events:

Speakers	15,000	4,211	10,000	898	\$10,000	\$5,000
Meals	3,500	3,553	3,500	4,872	\$3,500	\$5,000
Programs	50,000	60,159	60,000	76,436	\$60,000	\$60,000
Maccabee Task Force Trip	-	-	-	97,706	\$0	\$96,500
Maccabee Task Force Expenses	-	-	-	22,492	\$0	\$35,500
High Holidays/Passover	-	46,204	45,000	56,746	\$45,000	\$50,000
Shabbat Dinners	50,000	44,296	45,000	36,950	\$45,000	\$35,000
Spring Break	36,500	2,671	-	-	\$0	\$0
Board Fundraiser	20,000	23,353	10,000	7,061	\$10,000	\$10,000
Total Programs & Events	\$175,000	\$ 184,447	\$173,500	\$ 303,161	\$ 173,500	\$ 297,000

Building and Operations:

Telephones	3,500	3,785	3,500	3,710	\$3,500	\$3,500
Company Insurance	4,000	3,130	4,000	3,491	\$4,000	\$3,570
Parking	600	20	100	10	\$100	\$100
Building Maintenance	85,000	84,996	86,730	86,730	\$86,730	\$88,464
Building Repairs/Service Maint.	2,000	2,351	2,500	789	\$2,500	\$1,000
Advertising	3,000	4,779	4,500	1,112	\$4,500	\$1,500
Printing and Office Supplies	10,000	7,516	8,000	7,970	\$8,000	\$8,000
Other Office Expenses	7,000	8,145	7,000	9,683	\$7,000	\$9,500
Conferences and Travel	2,000	3,686	3,000	5,739	\$3,000	\$15,600
Administrative Fees	1,500	1,553	1,800	1,553	\$1,800	\$1,800
Gifts/Donations	500	479	500	719	\$500	\$600
Development Expenses	15,000	17,500	18,000	16,475	\$18,000	\$18,000
Clergy Support/Religious Support	4,500	5,070	4,000	5,593	\$4,000	\$4,500
Banking and Accounting Fees	8,500	6,059	6,000	6,668	\$6,000	\$8,500
Miscellaneous	1,000	707	500	1,234	\$500	\$1,200
Total Building & Operations	\$148,100	\$149,776	\$150,130	\$151,476	\$150,130	\$165,834

Total Expenses	\$724,701	\$722,140	\$ 757,885	\$ 888,861	\$ 757,885	\$ 945,834
-----------------------	------------------	------------------	-------------------	-------------------	-------------------	-------------------

Revenue Surplus (Deficit)	\$	196	\$	(983)
---------------------------	----	-----	----	-------

\$	612	\$	(8,547)	\$	612	\$	486
----	-----	----	---------	----	-----	----	-----

983	Add FY2018 deficit
(30,343)	Subtract Restricted Revenue
6,207	Add MTF Restricted Revenue
(31,700)	
(31,700)	Net Income per Quickbooks at 06/30/19
-	Difference