

**Jewish Family Service
Statement of Activities Budget
For the Fiscal Year Ended August 31, 2007**

Funding:

Disaster Relief Reimbursement

Grants and Contracts

Singles

Future Grant \$ 5,000

International Adoption Training 1,950

Jewish Foundation-Helping Hands 20,200

Temple Kids 1,000

Publix Kids -

Temple Seniors Program 3,000

Golden Agers 2,500

Total Grants and Contracts 33,650

Fundraising

Annual Campaign 77,910

Less Annual Campaign Expenses (11,550)

Contributions 2,100

United Way Designations 9,450

Community Health Charities TN 1,365

Auto Donations, net 525

Total Fundraising, net 79,800

Allocations

Federation Allocation Regular Programs 150,000

Donated Services (Intern) 4,450

Use of Donated Facility 18,480

Capital Gains 5,500

Investment Income 4,000

Income from Foundation Trusts 1,000

Fees for Services

Client Fees 28,560

Less Client Fee Discounts (7,875)

Less Client Fee Write Offs (3,150)

Adoption Fees 28,140

Fees for Contract Services

New Program- Professional Development 2,000

FLE Fees

Health Fair, net 5,000

Other FLE Fees 750

Total Fees for Services 53,425

Other Funding

Transfer from Operating Reserves 24,957

Total Funding \$ 375,262

**Jewish Family Service
Statement of Activities Budget
For the Fiscal Year Ended August 31, 2007**

Expenses:

Personnel Expenses	
Staff Salaries	\$ 245,667
Donated Services	4,450
Contract Services	6,800
Payroll Taxes	18,975
Health and Other Insurance	16,036
Retirement Benefits	11,484
Less Charges Directly to Grants	
Subtotal	<u>303,412</u>
Accounting and Audit Fees	7,000
Conferences and Travel	
Public Relations	1,300
Annual Meeting	100
Volunteer Appreciation	600
AJFCA Conference	1,700
Mileage	2,000
Professional Development	1,500
Board Development	350
Singles	
Temple Senior Lunch	1,000
Consultant Fees	1,500
Strategic Planning	
Dues	2,030
Resources and Printing	
Marketing and Public Relations	
Marketing	6,800
Newsletter Expense	0
Donated Facility	18,480
Office Supplies	6,500
Telephone	4,700
Postage	1,200
Equipment Contracts	1,600
Computer Expense	600
Liability Insurance	2,500
Taxes and Licenses	600
Purchase of Equipment	1,000
International Adoption Training	1,950
Helping Hands Grant-Other	840
Specific Assistance to Individuals	
Jewish Foundation Grant Expenses	
Local Assistance	6,000
Total Expenses	<u>\$ 375,262</u>
Funding less Expenses	<u>\$ -</u>