

PRELIMINARY BUDGET - APPROVAL ANTICIPATED AT 8-9-12 JFS BOARD MEETING

Jewish Family Service

Budget

Fiscal Year September 1, 2012-June 30, 2013

Sep 12-Jun 13

Total

Agency

Budget

Funding:

Grants and Contracts

Temple Social Action-Adoption	2,250
Temple Seniors Program	12,500
Brooks Foundation	2,500
NCJW Food Box Grant	6,000
Helping Hands Music Program	4,167
Rosenblum Grant	10,000
EFSP	0
Total Grants and Contracts	<u>37,417</u>

Fund Raising

Annual Campaign	125,277
Less Annual Campaign Expenses	(15,000)
Less Uncollectible Pledges	
Contributions	11,250
United Way Designations	4,800
HCA Caring for the Community	700
Community Health Charity TN	1,500
Combined Federal Campaign	265
Wells Fargo Designations	200
Total Fundraising, net	<u>128,992</u>

Allocations

Federation Program Funding	82,250
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Use of Donated Facility	15,400
Gesher Fund Reimbursements	2,000
Senior Seder Income	1,000
Investment Income	3,000
Income from Foundation Trusts	800
Other Income	500

Fees for Services

Client Fees	23,333
Less Client Fee Discounts	(5,417)
Less Client Fee Write Offs	(1,667)
Adoption Fees	25,000
Less Adoption Fee Write Offs	
Total Fees for Services	<u>41,249</u>

Total Revenue 312,608

Expenses:

Personnel Expenses

Staff Salaries	206,106
Payroll Taxes	17,225
Health and Other Insurance	15,675
Retirement Benefits	1,868

Subtotal	<u>240,874</u>
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Expenses:

Accounting and Audit Fees	7,500
Conferences and Travel	
Annual Meeting	250
AJFCA Conference	2,000
Mileage	1,333
Professional Education/Staff Development	1,000
Board Development	300
Temple Senior Lunch	6,667
Consultant Fees	1,667
Program Expenses	625
Dues	2,400
Resources and Printing	1,250
Marketing and Public Relations	
Marketing/Newsletter/Public Relations	3,500
Public Relations	0
Donated Facility	15,400
Office Supplies	3,125
Telephone	3,125
Postage	1,500
Liability Insurance	3,500
Taxes and Licenses	500
Bank and Credit Card Fees	800
Purchase of Equipment	800
Background Checks	140
Jewish Holiday/Religious	1,350
Specific Assistance to Individuals	
Kosher Food Boxes	7,000
Gesher Fund Assistance	2,000
Local Assistance	4,000

Total Expenses	<u>312,608</u>
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Income/Loss from Operations	<u><u>0</u></u>
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