

	A	B	H	I
1	Jewish Family Service			
2	Statement of Financial Activities			
3	Budget			
4	Fiscal Year July 1, 2016 - June 30, 2017	Jul16-June17		
5		Agency		
6		Budget		
7				
8	Revenue:			
9	Grants and Contracts			
10	Temple Social Action-Adoption	2,500		
11	Temple Seniors Program	15,000		
12	Brooks Foundation	2,500		
13	NCJW Food Box Grant	5,000		
14	Rosenblum Grant	16,000		
15	Total Grants and Contracts	41,000		
16	Fund Raising			
17	Annual Campaign	167,428		
18	Annual Campaign Expenses	(15,000)		
19	Adoption Fundraising	7,500		
20	Less Related Expenses	(2,000)		
21	Contributions	15,000		
22	Kroger Card	1,200		
23	United Way Designations	4,000		
24	Senior Service Donations	0		
25	Designated for current year	5,000		
26	HCA Caring for Community	500		
27	Total Fund Raising	183,628		
28	Allocations			
29	Federation Program Funding	134,250		
30				
31	Use of Donated Facility	18,480		
32	Senior Seder Income	1,000		
33	Investment Income	12,000		
34	Other Income	250		
35	Income from Foundation Trusts	2,000		
36	Fees for Services			
37	Client Fees	31,725		
38	Less Client Fee Discounts	(11,000)		
39	Less Client Fee Write Offs	(7,500)		
40	Family Life Education/Info & Referral	4,000		
41	Adoption Fees	22,000		
42				
43	Total Fees for Services	\$ 39,225		
44				
45				
46	Total Revenue	\$ 431,833		
47				
48				

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4	Fiscal Year July 1, 2016 - June 30, 2017		Jul16-June17	
5			Agency	
6			Budget	
49				
50	Expenses:			
51	Personnel Expenses			
52	Staff Salaries		\$ 285,151	
53	Payroll Taxes		21,203	
54	Health and Other Insurance		19,095	
55	Retirement Plan		8,548	
56	Subtotal		333,998	
57				
58	Expenses:			
59	Accounting and Audit Fees		9,500	
60	Conferences and Travel			
61	Annual Meeting		250	
62	AJFCA Conference		2,000	
63	Mileage		1,200	
64	Professional Education		1,000	
65	Board Development/Strategic Planning		300	
66	Temple Senior Lunches		9,500	
67	Consultant Fees		8,600	
68	Program Expenses		6,180	
69	Dues		2,600	
70	Resources and Printing		600	
71	Marketing and Public Relations			
72	Marketing/Newsletter		7,000	
73	Donated Facility Expense		18,480	
74	Office Supplies		3,500	
75	Telephone		3,000	
76	Postage		1,500	
77	Liability Insurance		4,500	
78	Taxes and Licenses		150	
79	Credit Card Fees		1,000	
80	Purchase of Equipment		1,500	
81	Background Checks/Storage		475	
82	Jewish Holiday/Religious		1,500	
83				
84	Specific Assistance to Individuals			
85	Kosher Food Boxes		8,000	
86	Local Emergency Assistance		5,500	
87				
88	Total Expenses		431,833	
89				
90	Revenue less Expenses		\$ 0	