

	A	B	H
1	Jewish Family Service		
2	Statement of Financial Activities		
3	Budget to Actual - General Programs		
4	Fiscal Year July 1, 2015 - June 30, 2016		Jul15-June16
5	For the twelve months ended June 30, 2016		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		3,000
13	NCJW Food Box Grant		5,000
14	Helping Hands Music Program		0
15	Welcome Shabbat		0
16	Rosenblum Grant		16,000
17	Total Grants and Contracts		41,500
18	Fund Raising		
19	Annual Campaign		157,889
20	Annual Campaign Expenses		(15,000)
21	Adoption Fundraising		8,500
22	Less Related Expenses		(2,000)
23	Contributions		15,000
24	Kroger Card		1,000
25	United Way Designations		4,000
26	Senior Service Donations		0
27	Designated for current year		5,000
28	HCA Caring for Community		-
29	Total Fund Raising		174,389
30	Allocations		
31	Federation Program Funding		124,500
32			
33	Use of Donated Facility		18,480
34	Gesher Fund Reimbursements		0
35	Senior Seder Income		1,000
36	Investment Income		7,500
37	Other Income		500
38	Income from Foundation Trusts		800
39	Fees for Services		
40	Client Fees		26,000
41	Less Client Fee Discounts		(5,000)
42	Less Client Fee Write Offs		(4,250)
43	Family Life Education/Info & Referral		6,000
44	Adoption Fees		27,500
45	Less Adoption Fee Write Offs		
46	Total Fees for Services		50,250
47	Other Funding		
48			
49		Total Revenue	\$ 418,919
50			
51			

	A	B	H
52			
53	Expenses:		
54	Personnel Expenses		
55	Staff Salaries		274,030
56	Payroll Taxes		20,963
57	Health and Other Insurance		23,083
58	Retirement Plan		7,063
59		Subtotal	325,139
60			
61	Expenses:		
62	Accounting and Audit Fees		9,500
63	Conferences and Travel		
64	Annual Meeting		250
65	AJFCA Conference		2,000
66	Mileage		1,000
67	Professional Education		1,200
68	Board Development/Strategic Planning		300
69	Temple Senior Lunches		9,500
70	Consultant Fees		11,350
71	Program Expenses		3,800
72	Dues		2,400
73	Resources and Printing		750
74	Marketing and Public Relations		
75	Marketing/Newsletter		4,500
76	Public Relations/observer ads		
77	Donated Facility Expense		18,480
78	Office Supplies		3,000
79	Telephone		3,000
80	Postage		1,500
81	Liability Insurance		4,500
82	Taxes and Licenses		150
83	Credit Card Fees		1,000
84	Purchase of Equipment		500
85	Background Checks		100
86	Jewish Holiday/Religious		1,500
87			
88	Specific Assistance to Individuals		
89	Kosher Food Boxes		8,000
90	Gesher Fund Assistance		0
91	Local Emergency Assistance		5,500
92		Total Expenses	\$ 418,919
93			
94		Revenue less Expenses	\$ (0)
95			