

Hillel - Vanderbilt
FY2022 Budget

FY22 Budget

Revenues:

Foundations:

Federation	\$ 91,000
NCJW	\$ 6,000
Maccabee Task Force Trip	\$ 105,000
Maccabee Task Force Expenses	\$ 24,000
Grants and Cosponsorships	\$ 60,000
Total Foundations	\$ 286,000

Donations:

Pledged/Large Donations	\$ 70,000
Other Donations	\$ 45,000
Hillel Giving Week/Big Payback	\$ 25,000
Board Fundraiser	\$ 20,000
Kitchen Expansion	\$ -
Private Foundation Grants	\$ 135,000
Previous Year Carryover	\$ 189,819
Total Donations	\$ 484,819

Endowments:

Weinberg/VU Endowments	\$ 171,043
Federation/Fleischer Endowments	\$ 102,317
Total Endowments	\$ 273,360

Other:

Rental	\$ 25,000
Swipes/M meal Payments	\$ 8,000
Bank Interest/Cash Back	\$ 1,200
SBA PPP Loan Proceeds	\$ -
Program Fees	\$ 1,000
Total Other	\$ 35,200

Total Revenues	\$ 1,079,379
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Expenses:

Staffing:

Salaries (gross pay + taxes)	\$ 439,000
Benefits	\$ 44,000
Security	\$ 50,000
Total Staffing	\$ 533,000

Programs and Events:

Speakers	\$ 5,000
Meals	\$ 5,000
Programs	\$ 60,000
Maccabee Task Force Trip	\$ 105,000
Maccabee Task Force Expenses	\$ 14,000
High Holidays/Passover	\$ 60,000
Shabbat Dinners	\$ 70,000
Board Fundraiser	\$ 10,000
Total Programs & Events	\$ 329,000

Building and Operations:

Telephones	\$ 3,500
Company Insurance	\$ 3,600
Parking	\$ 100
Building Maintenance	\$ 103,000
Building Repairs/Service Maint.	\$ 6,000
Advertising	\$ 3,000
Printing and Office Supplies	\$ 8,000
Other Office Expenses	\$ 9,500
Depreciation	\$ -
Conferences/Educational Expenses	\$ 18,000
Administrative Fees	\$ 1,800
Gifts/Donations	\$ 600
Development Expenses	\$ 20,000
Clergy Support/Religious Support	\$ 6,000
Banking and Accounting Fees	\$ 9,000
Miscellaneous	\$ 1,200
Total Building & Operations	\$ 193,300

Total Expenses	\$ 1,055,300
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Surplus (Deficit) c/o to next FY	\$ 24,079
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