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Jewish Family Service
Approved 2008 Budget
Fiscal Year September 1, 2008-August 31, 2009

| | Proposed Budget 2008/2009 |
|---|---------------------------------|
| Revenue: | |
| Grants and Contracts | |
| Jewish Foundation-Helping Hands | \$ 16,500 |
| Temple Kids | 1,000 |
| Singles Program | - |
| Temple Seniors Program | 15,000 |
| Golden Agers | 2,500 |
| Other Grants | - |
| Total Grants and Contracts | <u>35,000</u> |
| Fundraising | |
| Annual Campaign | 95,000 |
| Less Fundraising Expenses | (15,500) |
| Less Uncollectible Pledges | (3,000) |
| Contributions | 3,000 |
| United Way Designations | 4,800 |
| Williamson County United Way Designation | 500 |
| HCA Caring for the Community | 1,000 |
| Community Health Charities TN | 1,500 |
| Financial Assistance Donations | - |
| Volunteer Program Donations | 125 |
| Auto Donations, net | 500 |
| Total Fundraising, net | <u>87,925</u> |
| Allocations | |
| Federation Allocation Regular Programs | 185,000 |
| Use of Donated Facility | 18,480 |
| Investment Income | |
| Capital Gains | - |
| Investment Income | 7,500 |
| Income from Foundation Trusts | 250 |
| Other Income | - |
| Total Investment Income | <u>7,750</u> |
| Fees for Services | |
| Client Fees | 33,280 |
| Less Client Fee Discounts | (10,850) |
| Less Client Fee Write Offs | (1,750) |
| Subtotal of Client Fees | <u>20,680</u> |
| Adoption Fees | 23,500 |
| Less Adoption Fee Write-offs | - |
| Sale of Database Program | - |
| Health Fair, net | 26,500 |
| Other Family Life Education Fees | - |
| Subtotal Family Life Education Fees | <u>26,500</u> |
| Total Fees for Services | <u>70,680</u> |
| Total Revenue | <u>404,835</u> |

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| | Proposed Budget 2008/2009 |
|---|--|
| Expenses: | |
| Personnel Expenses | |
| Staff Salaries | 256,869 |
| Temporary Workers | 2,000 |
| Payroll Taxes | 20,785 |
| Health and Other Insurance | 23,226 |
| Retirement Benefits | 5,837 |
| Subtotal Personnel Expenses | <u>308,717</u> |
| Accounting and Audit Fees | 4,000 |
| Conferences and Travel | |
| Annual Meeting | 250 |
| Volunteer Appreciation | 750 |
| AJFCA Conference | 2,000 |
| Mileage | 3,600 |
| Professional Education | 2,200 |
| Board Development | 500 |
| Staff Development | 750 |
| Donor Development | 1,800 |
| Subtotal Conferences & Travel | <u>11,850</u> |
| Singles Program | 3,000 |
| Temple Senior Lunch | 4,500 |
| Contract Services/Consultant Fees | 9,135 |
| Temple Kids Program | 500 |
| Strategic Planning | 500 |
| Dues | 2,400 |
| Resources and Printing | 1,500 |
| Marketing and Public Relations | |
| Marketing | 7,500 |
| Public Relations | 500 |
| Subtotal Marketing & Public Relations Expense | <u>8,000</u> |
| Donated Facility | 18,480 |
| Office Supplies | 7,500 |
| Telephone | 4,000 |
| Postage | 2,000 |
| Equipment Contracts | - |
| Employment Advertising | - |
| Liability Insurance | 1,750 |
| Taxes and Licenses | 530 |
| Credit Card Fees | 800 |
| Purchase of Equipment | 1,500 |
| Background Checks | 140 |
| Jewish Holiday/Religious Expenses | 300 |
| Specific Assistance to Individuals | |
| Adoption Assistance | - |
| Local Assistance | 8,000 |
| Health Fair Expenses | 15,000 |
| Total Expenses | <u>414,104</u> |
| Revenue less Expenses | <u><u>(9,269)</u></u> |