

	2018-2019 Budget	2018-2019 Actuals as of 3-31-19	2018-2019 Projected Year End	2019-2020 Proposed Budget
INCOME				
4000 · Dues				
4010 · Membership Dues - Current Year	1,133,900	1,127,586	1,128,274	1,128,200
4015 · Membership - Doubtful	-22,000	-65,312	-85,638	-30,000
Total 4000 · Dues	1,111,900	1,062,274	1,042,636	1,098,200
4050 · TEECC Income				
4055 · TEECC Tuition	2,100,000	2,092,317	2,101,458	2,096,300
4060 · TEECC Application Fees	3,300	4,200	4,391	2,000
4065 · TEECC Activity Fee	27,300	27,550	27,718	26,000
Total 4050 · TEECC Income	2,130,600	2,124,067	2,133,567	2,124,300
4100 · Religious School Income				
4110 · School Registrations - 1 thru 10	133,200	45,626	45,176	144,500
4115 · School Registrations - K	8,500	12,070	12,070	11,800
4120 · School Registrations - Non Members		9,600	9,600	0
4130 · Mid-Week Hebrew - 3 thru 7	62,500	143,068	142,290	67,700
4140 · Bar/Bat Mitzvah	73,600	82,720	82,720	47,000
4142 · Confirmation Fee/Post Confirmation	1,800	1,992	2,192	1,400
4165 · Youth Group Income	4,800	2,978	4,630	5,000
4195 · School fees - Doubtful	-8,000	-9,090	-14,883	-8,600
Total 4100 · Religious School Income	276,400	288,964	283,795	268,800
4200 · Building Rentals				
4220 · Other Building Rentals	27,100	35,575	32,567	28,900
4230 · Long Term Rentals	9,900	9,675	10,546	10,500
4250 · Security at Rentals	2,500	3,200	2,450	2,500
Total 4200 · Building Rentals	39,500	48,450	45,563	41,900

	2018-2019 Budget	2018-2019 Actuals as of 3 31-19	2018-2019 Projected Year End	2019-2020 Proposed Budget
INCOME				
4300 · Religious Services Income				
4310 · High Holiday Ticket Sales	13,900	13,875	13,875	13,900
4330 · Tree of Life Plaques/Stones	900	720	720	900
4340 · Yahrzeit Contributions	14,100	11,767	14,047	13,400
4350 · Prayer Book Income	1,600	675	675	1,100
4380 · Holiday/Shabbat/Community Dinners & Services	6,000	4,778	6,076	6,100
4390 · Oneg	7,000	6,900	10,563	8,400
4395 · Floral	3,300	2,286	3,744	3,300
Total 4300 · Religious Services Income	46,800	41,001	49,700	47,100
4400 · Committees/Activities				
4410 · Chai Dinner	2,400	0	2,400	0
4420 · Adult Education	2,000	0	0	0
4440 · Senior Focus Group	1,400	730	507	500
Total 4400 · Committees/Activities	5,800	730	2,907	500
4500 · Fund Raising				
4510 · Planned Fund Raising	0	954	0	0
4,520 Other Fund Raisers	0	4,500	4,500	0
4530 · Amazon Purchases via Website	0	74	89	0
4540 · Giant Gift Cards	1,300	1,000	1,500	1,500
Total 4500 · Fund Raising	1,300	6,528	6,089	1,500
4600 · Miscellaneous Revenue				
4610 · Interest Income	300	330	540	2,600
4620 · Kol Kore Advertising	900	0	0	0
4660 · Other Miscellaneous Revenue	0	200	200	0
Total 4600 · Miscellaneous Revenue	1,200	530	740	2,600
TOTAL INCOME	3,613,500	3,572,544	3,564,997	3,584,900

	2018-2019 Budget	2018-2019 Actuals as of 3- 31-19	2018-2019 Projected Year End	2019-2020 Proposed Budget
EXPENSE				
5001 · Clergy Compensation	475,600	353,646	458,935	479,600
5100 · Religious School				
5101 · Staff Compensation	422,500	264,883	378,216	414,200
5143 · Background Checks	1,000	805	920	800
5149 · Confirmation Expenses	1,800	175	1,800	1,400
5154 · Programming	34,300	22,750	28,865	34,700
5165 · Books & Instructional Supplies	16,900	11,238	10,660	15,100
5170 · Administrative Costs	2,900	1,867	2,217	1,600
5175 · Teacher Recognition	1,400	220	771	1,400
5180 · Staff Development	3,400	517	527	3,400
5192 · Crossing Guards	9,300	5,658	6,470	9,900
Total 5100 · Religious School	493,500	308,113	430,446	482,500
5500 · Business & Administration				
5501 · Staff Compensation	375,800	276,717	394,949	385,600
5528 · Background Checks	500	151	500	500
5530 · Office Supplies	6,200	3,953	6,173	6,400
5535 · Automation & Technol Support	12,000	8,882	7,997	8,200
5540 · Software Training & Upgrades	1,400	502	871	900
5545 · Postage	7,500	4,472	7,146	7,100
5550 · Telephone	6,500	4,976	5,920	6,100
5555 · Office Repairs & Maintenance	500	0	500	500
5560 · Office Equipment	1,800	0	1,800	1,900
5565 · Copier & Printing	20,000	14,027	19,037	19,600
5570 · Kol Kore	10,000	10,030	17,107	17,500
5575 · Acctg Fees/Annual Fin Rev	13,000	12,260	13,281	13,700
5588 · 1st Aid/CPR/AED Training & Maintenance	500	0	500	500
5590 · Credit Card Fees	2,500	2,108	2,645	2,600
5595 · Administrative Miscellaneous	2,000	8,224	10,000	8,200

	2018-2019 Budget	2018-2019 Actuals as of 3- 31-19	2018-2019 Projected Year End	2019-2020 Proposed Budget
EXPENSE				
5600 · Building and Grounds				
5601 · Staff Compensation	64,500	46,316	61,989	63,300
5605 · PMM Custodial Service	124,900	93,674	124,899	128,000
5628 · Kitchen and Special Events Coordinator	4,500	5,063	10,831	8,000
5630 · Utilities (Gas)	14,000	10,882	11,774	12,100
5635 · Utilities (Water)	7,500	5,621	6,387	6,600
5640 · Utilities (Electric)	30,400	26,088	35,011	36,100
5645 · Supplies (Including Kitchen)	18,000	15,166	21,056	21,700
5651 · Security at Rentals	2,500	5,832	3,958	2,500
5655 · Trash	7,500	5,021	5,484	5,600
5660 · Pest Control	1,000	190	209	600
5665 · Repairs & Maintenance	40,000	29,158	26,628	31,700
5666 · Elevator	3,400	2,711	4,520	4,700
5667 · Fire and Alarm	7,000	5,604	7,000	7,000
5668 · HVAC	12,400	10,623	15,221	15,700
5670 · Insurance- Liab/Wrks Comp	22,000	22,066	22,066	22,800
5675 · Other Property Assessments and Fees	3,000	3,199	4,710	4,900
5680 · Snow Removal	8,200	5,950	3,372	4,700
5685 · Landscaping	15,800	11,530	12,904	13,100
5690 · Furniture & Decoration	1,000	2,258	2,258	1,500
55xx Gan Emanuel Maintenance	2,000	575	1,598	2,500
Total 5600 · Building and Grounds	389,600	307,527	381,875	393,100

5936 - Amortization

5700 · Religious Services

5715 · Salary Accompanist	20,700	12,475	17,102	17,500
5717 · Payroll Taxes Accompanist	1,600	786	1,016	1,300
5720 · Ritual Items - Services/Admin	400	637	1,086	1,000
5725 · High Holiday Babysitting	300	300	300	300
5730 · High Holiday - Ritual and Admin	3,900	3,648	3,648	3,800
5732 · High Holiday - Music	6,500	6,500	6,500	4,000
5735 · High Holiday - Security and Crossing Guards	4,800	3,578	3,578	4,100
5745 - Sanctuary Sound	3,700	1,934	4,758	4,800
5760 · Holiday/Shabbat/Community Dinners and Services	14,500	9,865	15,938	16,400
5765 · Memorial Wall Plaques	100	0	0	0
5770 · Tree of Life Plaques	300	114	133	100
5785 · Prayer Book Expense	1,600	1,943	3,886	3,300
5790 · Oneg/Food After All	12,400	7,776	8,340	9,600
5795 · Floral	2,200	1,955	7,582	2,300
Total 5700 · Religious Services	73,000	51,511	73,867	68,500

	2018-2019 Budget	2018-2019 Actuals as of 3 31-19	2018-2019 Projected Year End	2019-2020 Proposed Budget
EXPENSE				
5800 · Committees and Activities				
5820 · Membership	3,000	470	1,938	3,100
5840 · Senior Focus Group	1,300	562	621	800
5855 · Community Sponsored Event	200	100	0	400
5865 · Chai Dinner	3,500	0	3,500	0
5875 · Adult Education	2,000	1,458	4,752	2,000
5880 - Planned Fundraising Expenses		160		
5885 · Funeral Practices	500	125	125	100
5889 · Scheidt Seminar	700	1,309	700	1,500
5895 · Board Activities	3,000	1,254	679	1,400
Total 5800 · Committees and Activities	14,200	5,438	12,315	9,300
5900 · URJ Dues	73,800	55,331	73,800	66,400
5910 · TEECC				
5915 · Staff Compensation	1,427,900	1,088,274	1,443,044	1,446,900
5966 · Art and Classroom Supplies	17,000	12,158	16,732	15,000
5967 · Books and Publications	2,500	1,085	1,154	5,000
5968 · Food Supplies	27,000	16,879	22,908	25,000
5969 · Paper Supplies	10,500	7,936	9,001	10,000
5975 · Administrative Costs	8,000	5,606	6,122	7,500
5985 · Programming	19,000	9,394	20,537	21,000
5990 · Equipment Replacement	11,000	10,231	12,098	9,500
Total 5910 · TEECC	1,522,900	1,151,563	1,531,596	1,539,900
6000 · Mortgage				
6011-CapOne Mtge Interest Exp	34,200	25,030	34,200	32,400
6012 - CapOne Mtge Principal Ext	25,100	19,451	25,100	26,900
Total 6000 · Mortgage	59,300	44,481	59,300	59,300
6100 · Miscellaneous				
61XX · Campership Fund	2,500	500	2,500	1,500
6107 TEECC Miscellaneous	0	20	0	0
6110 · Reserve	50,100	0	51,000	10,000
Total 6100 · Miscellaneous	52,600	520	53,500	11,500
TOTAL EXPENSE	3,614,700	2,618,994	3,510,560	3,584,900
NET INCOME	1,200	1,516,700	54,438	0