

REVENUES

	FY18 Budget	FY17 Budget		
Membership Income				
Annual Support @ Minimum	\$ 1,514,358	\$ 1,489,799	\$ 24,559	2.00%
Premium Support	\$ 164,945	\$ 170,150	\$ (5,205)	-3.00%
	\$ 1,679,303	\$ 1,659,949		
Less: Abatements	\$ (470,000)	\$ (460,800)	\$ (9,200)	2.00%
Less: Resignations/Deceased	\$ (25,000)	\$ (25,000)	\$ -	0.00%
Total Membership Income	\$ 1,184,303	\$ 1,174,149	\$ 10,154	1.00%
Non-Membership Income				
School:				
School Tuition(Religious+Hebrew)	\$ 111,625	\$ 105,000	\$ 6,625	6.00%
School Other Income	\$ 5,296	\$ 2,000	\$ 3,296	165.00%
School Trips	\$ 14,000	\$ 10,000	\$ 4,000	40.00%
Youth Programming	\$ 1,000	\$ 2,000	\$ (1,000)	-50.00%
K'Tantan	\$ 1,000	\$ 1,000	\$ -	0.00%
Total School	\$ 132,921	\$ 120,000	\$ 12,921	11.00%
Use of Facilities	\$ 45,000	\$ 45,000	0	0.00%
Fundraisers	\$ 115,500	\$ 90,000	25500	28.00%
Other Income:				
Library Income	\$ 4,000	\$ 2,500	1500	60.00%
Intro to Judaism	\$ 2,600	\$ 2,600	\$ -	0.00%
Adult Education	\$ 4,500	\$ 1,800	\$ 2,700	150.00%
Social Action	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
Membership/Outreach	\$ 1,500	\$ 1,500	\$ -	0.00%
B'nai Mitzvah Fees	\$ 14,040	\$ 14,130	\$ (90)	-1.00%
Florida	\$ -	\$ 1,000	\$ (1,000)	-100.00%
High Holiday (Tickets,Babysitting,livestreaming)	\$ 10,000	\$ 10,000	\$ -	0.00%
High Holiday Music	\$ 11,500	\$ 11,500	\$ -	0.00%
Oneg/Worship	\$ 5,000	\$ 2,000	\$ 3,000	150.00%
Purim	\$ 3,000	\$ 3,000	\$ -	0.00%
Memorial Tablets	\$ 6,000	\$ 4,000	\$ 2,000	50.00%
Book of Memory	\$ 13,000	\$ 13,000	\$ -	0.00%
Prayer Books/Remembrance Fund	\$ 1,000	\$ 1,000	\$ -	0.00%
Cemetery	\$ 25,000	\$ 35,000	\$ (10,000)	-29.00%
Miscellaneous Non-recurring income	\$ 15,000	\$ 29,000	\$ (14,000)	-48.00%
Total Other Income	\$ 117,140	\$ 137,030	\$ (19,890)	-15.00%
Total Non-Membership Income	\$ 410,561	\$ 392,030	\$ 18,531	5.00%
Total Operating Revenues	\$ 1,594,864	\$ 1,566,179	\$ 28,685	2.00%
Investment - Spending Formula	\$ 443,404	\$ 417,805	\$ 25,599	6.00%
Total Revenues	\$ 2,038,268	\$ 1,983,984	\$ 54,284	3.00%

EXPENSES - SUMMARIZED

Clergy & Temple	\$ 563,179	\$ 549,194	\$ 13,985	3.00%
Music, Programs, Library & Other	\$ 108,543	\$ 119,634	\$ (11,091)	-9.00%
School	\$ 225,014	\$ 204,178	\$ 20,836	10.00%
Building Maint & Cemetery	\$ 346,532	\$ 335,469	\$ 11,063	3.00%
Administrative	\$ 789,474	\$ 763,401	\$ 26,073	3.00%
Total Expenses	\$ 2,032,742	\$ 1,971,876	\$ 60,866	3.00%
Net Income/Deficit	\$ 5,526	\$ 12,108		