

Temple Sinai 2019-2020 Draft Budget

	B	D	E	F	G	I	J	K	L
1	2017-2018	2018-2019 (Current Year to Date)				2019-2020 Proposed			
2	Actual	February	Budget	Variance	YTD % Bdgt	Budget	Budget/Prior Year	Category	Reporting Category
3	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
4		-	3,900	(3,900)		2,400	62%	Adult B/B Mitzvah Fee	Other
5	\$34,551	31,509	40,070	(8,561)	79%	40,000	100%	Adult Education	Other
6	\$40,232	32,068	45,000	(12,932)	71%	45,000	100%	B'nai Mitzvah Fees	Ritual-related income
7	\$2,218	1,167	1,500	(333)	78%	1,500	100%	Day-Timers	Other
8		-	2,600	(2,600)		2,600	100%	Fund accounting fees	Other
9	\$121,826	126,804	126,418	386	100%	129,861	103%	Fund Allocation	Fund allocation
10	\$43,915	97,000	97,000	-	100%	68,000	70%	Fund Transfer (Development)	Other
11			-			82,788		Fund Transfer (Operations)	Other
12	\$203,088	148,810	225,500	(76,690)	66%	241,285	107%	Fundraising	Annual Fund
13	\$6,453	6,694	6,000	694	112%	7,000	117%	Fundraising -HHD	Ritual-related income
14	\$56,756	52,880	50,000	2,880	106%	50,000	100%	High Holy Day Tickets	Ritual-related income
15	\$26,790	40,021	21,000	19,021	191%	71,000	338%	Investment Income	Other
16	\$5,492	3,465	3,000	465	116%	3,000	100%	Library	Other
17	\$1,882	1,350	900	450	150%	-		Membership	Other
18	\$2,996,650	2,878,088	3,112,725	(234,637)	92%	3,171,867	102%	Membership Dues (incl. A/R)	Dues
19	\$36,435	27,017	32,000	(4,983)	84%	32,000	100%	Memorial Fund	Ritual-related income
20	\$2,800	1,444	2,000	(556)	72%	2,000	100%	Memorial Plaque	Ritual-related income
21		1,499	-	1,499		-		Misc. Donations	Other
22	\$35,933	14,622	11,850	2,772	123%	11,850	100%	Music	Other
23	\$1,892,766	1,910,340	1,861,375	48,965	103%	1,907,000	102%	Nursery School	Nursery School
24	\$11,400	-	11,500	(11,500)		11,500	100%	Nursery School transfer	Other
25	\$4,831	3,468	8,700	(5,232)	40%	8,300	95%	Other income	Other
26	\$652,847	603,556	673,837	(70,281)	90%	653,869	97%	Religious School	Religious School
27	\$46,217	45,790	55,000	(9,210)	83%	55,000	100%	Rental income	Other
28	\$60,765	27,787	39,000	(11,213)	71%	39,000	100%	Ritual Programs	Ritual-related income
29	\$9,488	650	-	650		-		Security Fee Income	Other
30	\$900	300	500	(200)	60%	500	100%	Simcha Tree Plaques	Ritual-related income
31	\$30,000	30,000	30,000	-	100%	25,000	83%	SinaiCares	Other
32	\$91,817	41,826	50,000	(8,174)	84%	50,000	100%	Social Action	Other
33	\$30,241	\$29,605	29,000	605	102%	30,000	103%	Yizkor Memorial Book	Ritual-related income
34	\$11,176	1,727	26,500	(24,773)	7%	25,500	96%	Youth	Other
35	\$6,457,469	\$6,159,489	\$6,566,875	-\$407,386	94%	6,767,821	103%	TOTAL REVENUES	

Temple Sinai 2019-2020 Draft Budget

	B	D	E	F	G	I	J	K	L
1	2017-2018	2018-2019 (Current Year to Date)				2019-2020 Proposed			
2	Actual	February	Budget	Variance	YTD % Bdgt	Budget	Budget/Prior Year	Category	Reporting Category
36									
37	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
38	\$982,554	749,384	1,072,900	(323,516)	63%	1,053,471	98%	Administration	Administration
39	\$36,027	20,426	43,970	(23,544)	39%	35,000	80%	Adult Education	Other
40	\$262	500	2,000	(1,500)	25%	2,000	100%	Archives	Other
41		625	500	125	125%	500	100%	Art	Other
42	\$767,136	605,831	789,987	(184,156)	68%	909,914	115%	Building Operations	Building operations
43	\$8,259	12,387	9,000	3,387	138%	23,500	261%	Communications	Other
44	\$1,305	998	1,500	(502)	35%	1,500	100%	Daytimers	Other
45	\$62,188	67,440	183,359	(115,919)	30%	120,939	66%	Development	Development
46	\$18,076	10,547	13,786	(3,239)	68%	18,782	136%	Library	Other
47	\$9,936	3,608	9,000	(5,392)	34%	2,700	30%	Membership	Other
48	\$43,433	17,837	13,350	4,487	100%	13,350	100%	Music	Other
49	\$1,891,341	1,325,475	1,861,375	(535,900)	62%	1,907,000	102%	Nursery School	Nursery school
50	\$737,751	534,892	777,443	(242,551)	57%	807,327	104%	Religious School	Religious school
51	\$71,458	49,557	74,000	(24,443)	64%	64,000	86%	Ritual	Other
52	\$1,003,090	818,465	1,071,251	(252,786)	70%	1,125,451	105%	Ritual Personnel	Ritual personnel
53	\$88,035	58,402	75,000	(16,598)	71%	85,000	113%	Ritual/Temple Food	Other
54	\$170,700	149,363	179,235	(29,873)	83%	184,000	103%	RMAC (URJ Dues)	RMAC
55	\$163,270	122,483	226,197	(103,714)	48%	268,883	119%	Security	Security
56	\$30,000	17,744	30,000	(12,256)	56%	25,000	83%	SinaiCares	Other
57	\$95,357	53,426	50,000	3,426	102%	50,000	100%	Social Action	Other
58	\$210,204	-		-				Transfer to Surplus Fund	Transfer to Surplus Fund
59	\$65,656	47,598	82,907	(35,309)	50%	69,503	84%	Youth	Other
60	\$6,456,038	4,666,989	6,566,760	(1,899,772)	71%	6,767,820	103%	TOTAL EXPENSES	
61									
62	\$1,431	1,492,501	114	1,492,386	23%	0	0%	REVENUES LESS EXPENSES	4/12/2019