

**Temple Sinai
Proposed Operating Budget
2023-2024**

Draft as of: 04/15/2023	2021-2022	2022-2023		2023-2024
Revenue	Year-End Actual	Approved Budget	Year-End Projection as of 04/15/2023	Proposed Budget
Annual fund	285,959	244,000	298,000	240,000
Endowment allocation	151,544	173,502	173,502	179,635
Membership Commitment	3,065,943	3,116,100	3,100,100	3,146,000
Nursery School	1,474,485	1,515,400	1,259,580	1,259,010
Other Income	97,424	123,867	290,942	180,210
Program income & fund releases	143,303	208,498	369,857	271,713
Religious school / Youth Ed.	441,812	590,961	545,357	578,812
Ritual-related income	129,373	168,650	145,230	142,856
Security Fee	-	-	-	136,120
Sustaining Fund allocation	95,403	105,698	105,698	150,843
PPP Forgiveness	681,600	-	-	-
Surplus Fund allocation	-	416,463	267,810	290,989
Total Revenues	6,566,847	6,663,139	6,556,077	6,576,188
Expenses				
Administration, Facilities, & Ritual	2,407,591	2,892,922	2,870,588	2,965,672
Nursery School	1,238,489	1,532,160	1,344,530	1,299,010
Programs & Committees	163,871	251,897	413,597	309,766
Religious school / Youth Ed.	627,715	785,956	732,803	752,679
Ritual personnel	1,100,252	1,200,204	1,194,557	1,249,062
Contingency	28,798	-	-	-
Total Expenses	5,566,717	6,663,138	6,556,075	6,576,188
Operating Budget Net	1,000,130	1	1	-
Religious School /Youth Ed				
Income	441,812	590,961	545,357	578,812
Expense	627,715	785,956	732,803	752,679
RS/Youth Net:	(185,903)	(194,995)	(187,446)	(173,867)
Nursery School				
Income	1,474,485	1,515,400	1,259,580	1,259,010
Expense	1,238,489	1,532,160	1,344,530	1,299,010
NS Net:	235,996	(16,760)	(84,950)	(40,000)