

PROPOSED OPERATING BUDGET, FY 2024-2025

	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Proposed Budget
GENERAL OPERATIONS				
Income				
Contributions	394,263	318,220	297,984	314,220
Endowment allocation	173,504	179,635	179,635	184,849
Investment Income	147,727	108,000	210,000	175,000
Membership Commitment	3,187,577	3,146,000	3,230,000	3,294,600
Other Income	192,396	136,846	214,715	192,857
Security Fee	-	136,120	190,000	228,000
Sustaining Fund allocation	105,698	150,843	150,843	156,996
Total General Operating Income	4,201,165	4,175,664	4,473,177	4,546,523
Expense				
Administration	1,306,759	1,437,075	1,451,623	1,557,392
Building Operations	889,175	1,021,511	915,732	1,043,559
Ritual	113,351	102,392	93,557	266,395
Ritual personnel	1,198,925	1,249,062	1,250,307	1,166,913
RMAC	153,000	85,000	85,000	85,000
Security	278,305	319,695	317,276	311,254
Total General Operating Expense	3,939,515	4,214,734	4,113,494	4,430,513
Net General Operations	261,650	(39,070)	359,682	116,009
NURSERY SCHOOL				
Nursery School Income	1,281,035	1,184,025	1,469,054	1,617,100
NS fund release	57,036	74,985	2,829	
Total NS Funding	1,338,071	1,259,010	1,471,883	1,617,100
Nursery school Expense	1,354,811	1,299,010	1,471,883	1,617,100
Nursery School Net	(16,740)	(40,000)	-	-
RELIGIOUS SCHOOL & YOUTH EDUCATION				
Religious school / Youth Ed. Income	495,533	539,650	541,960	645,000
RS Fund releases	39,212	39,162	39,162	56,209
Total RS Funding	534,745	578,812	581,122	701,209
Religious school / Youth Ed. Expense	620,785	752,679	745,143	846,534
Religious School Net	(86,040)	(173,867)	(164,021)	(145,325)
OTHER PROGRAMS AND COMMITTEES				
Program Income & Fund Releases	374,688	271,713	284,050	428,257
Program expenses	419,100	309,766	324,966	511,267
Programs & Committees Net	(44,412)	(38,053)	(40,916)	(83,011)
Net Before Surplus Fund	114,458	(290,990)	154,745	(112,326)
SURPLUS FUND CHANGE				
Surplus fund release	-	290,989	-	112,326
Transfer to Surplus Fund	104,458	-	144,745	-
Change in Surplus Fund	104,458	(290,989)	144,745	(112,326)
Total Revenue & Releases	6,448,669	6,285,199	6,810,232	7,293,088
Total Expenses	6,334,211	6,576,188	6,655,487	7,405,414
NET	114,458	(290,990)	154,745	(112,326)