

<b>CAPITAL BUDGET OVERVIEW</b>	<b>FY 2024-25</b>
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**SOURCES OF FUNDS**

Capital Fund member payments	45,864
Building Maintenance Fund member payments	254,107
Grant Income	50,000
Campaign for Temple Sinai pledge receipts*	241,317
Release from Ritual Objects & Prayerbooks Fund	50,000
Use of funds carried forward in Capital & Building Maintenance Funds	607,779
<b>Total Funds Received</b>	<b>1,249,067</b>

**USES OF FUNDS**

Buildings & Grounds Projects	793,950
Administrative Items	53,800
Allocation to Roof Replacement Reserve	10,000
New Machzorim	50,000
Debt Service	341,317
<b>Total Funds Used</b>	<b>1,249,067</b>

\*We expect to receive a total of \$325,436 in Campaign receipts in 2024-25, which is more than is needed to cover the debt service. We will be able to carry forward about \$84,000 to apply to the following year's debt service obligation.

