

	25/26 Operational Budget	25/26 Capital Budget	25/26 TOTAL Operational and Building	25/26 YTD Operational Actual	25/26 Capital YTD Actual	25/26 TOTAL Operational and Building	26/27 Operational Budget	26/27 Capital Budget	26/27 TOTAL Operational and Building
Income				As of May 26					
Membership Dues	\$ 325,000			\$ 247,381			\$ 330,000		
Kol Nidre Campaign	\$ 35,000			\$ 27,705			\$ 35,000		
Contributions	\$ 12,000			\$ 8,420			\$ 8,000		
Religious School	\$ -			\$ (250)			\$ -		
B'nai Mitzvah	\$ 3,500			\$ 1,351			\$ 2,000		
Interest Income	\$ 300			\$ 18,423			\$ 300		
Sisterhood Support	\$ 5,000			\$ 5,000			\$ 5,000	\$ 15,000	
Memorial Book	\$ 7,500			\$ 7,588			\$ 7,500		
Plaques	\$ 8,000			\$ 501			\$ 1,080		
Use of Facilities	\$ 10,000			\$ 8,250			\$ 8,100		
Special Events - Income	\$ 10,000			\$ 5,436			\$ 5,500		
Advertising Income	\$ 2,000			\$ 500			\$ 5,000		
175 Anniversary Events	\$ -			\$ -			\$ 25,000		
Total	\$ 418,300		\$ 418,300	\$ 330,304		\$ 330,304	\$ 432,480	\$ 15,000	\$ 447,480

Foundation Funds

Scheduled Bequests	\$ 100,000		\$ 100,000	\$ 270,199		\$ 270,199	\$ 270,199		\$ 270,199
UJF Sacred Music Fund			\$ -	\$ 5,000		\$ 5,000	\$ 9,000		\$ 9,000
UJF Disend and Cole			\$ -			\$ -	\$ 3,181		\$ 3,181

Grants

	\$ 23,000	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ 30,500	\$ 101,800	\$ 132,300
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CASH

Begining Cash on Hand			\$ -	\$ 20,000	\$ 33,365	\$ 53,365	\$ 47,687	\$ 50,000	\$ 97,687
Building Fund		\$ 180,000	\$ 180,000		\$ 162,117	\$ 162,117	\$ -	\$ 24,000	\$ 24,000
Transfer from Endowments	\$ 234,226		\$ 234,226	\$ 200,000		\$ 200,000	\$ -		\$ -
Interest from Endowments			\$ -			\$ -	\$ 90,779		\$ 90,779

TOTAL INCOME	\$ 775,526	\$ 180,000	\$ 955,526	\$ 848,502	\$ 195,482	\$ 1,043,984	\$ 883,825	\$ 190,800	\$ 1,074,625
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25/26 Operational Budget	25/26 Capital Budget	25/26 TOTAL Operational and Building	25/26 YTD Operational Actual	25/26 Capital YTD Actual	25/26 TOTAL Operational and Building	26/27 Operational Budget	26/27 Capital Budget	26/27 TOTAL Operational and Building
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Expenses

STAFFING

Salary-Rabbi	\$ 158,600		\$ 138,124			\$ 156,100			
Salary-Executive Director	\$ 75,000		\$ 67,731			\$ 79,500			
Salary-Administrative Asst.	\$ 60,000		\$ 54,562			\$ 62,700			
Salary-Organist	\$ 26,000		\$ 23,000			\$ 26,000			
Salary-Videographer and Newsletter	\$ 5,000		\$ 3,678			\$ 5,000			
Salary-Maintenance	\$ 18,000		\$ 14,809			\$ 55,000			
Salary-Housekeeping	\$ 15,000		\$ 13,015			\$ 15,675			
Employee Recruitment	\$ 1,000		\$ 7,632			\$ -			
Staff Clearances	\$ 300		\$ 25			\$ 300			
Workman's Compensation Insurance	\$ 2,000		\$ 1,910			\$ 2,000			
Pension - Staff	\$ 5,500		\$ 5,154			\$ 7,110			
Pension-Rabbi	\$ 22,500		\$ 19,038			\$ 22,500			
Taxes on Salaries	\$ 32,250		\$ 17,295			\$ 20,844			
Payroll Processing Fees	\$ 5,000		\$ 3,447			\$ 5,000			
Health Insurance	\$ 45,000		\$ 33,655			\$ 45,000			
Conferences-Rabbi & Staff	\$ 10,000		\$ 3,533			\$ 10,000			
Dues-Rabbi	\$ 2,710		\$ 2,935			\$ 3,000			
Professional Memberships - Staff	\$ 1,225		\$ 1,126			\$ 1,225			
Disability-Rabbi	\$ 1,000		\$ 822			\$ 1,000			
Disability-Employees	\$ 1,500		\$ 1,357			\$ 1,500			
Prof. Dev - Staff	\$ 500		\$ 91			\$ 500			
TOTAL STAFFING	\$ 488,085	\$ -	\$ 488,085	\$ 412,940	\$ -	\$ 412,940	\$ 519,954	\$ -	\$ 519,954

	25/26 Operational Budget	25/26 Capital Budget	25/26 TOTAL Operational and Building	25/26 YTD Operational Actual	25/26 Capital YTD Actual	25/26 TOTAL Operational and Building	26/27 Operational Budget	26/27 Capital Budget	26/27 TOTAL Operational and Building
FACILITIES									
Routine Maintenance	\$ 12,500			\$ 3,586			\$ 12,500		
Security Guards/Personnel	\$ 12,000			\$ 12,746			\$ 15,000		
School/Office Electric	\$ 12,000			\$ 10,803			\$ 12,000		
Sanctuary Gas	\$ 10,000			\$ 18,620			\$ 17,200		
School/Office Water	\$ 7,000			\$ 3,890			\$ 4,500		
Sanctuary Electric	\$ 6,000			\$ 6,622			\$ 7,000		
HVAC Maintenance/Repairs	\$ 5,000			\$ 10,804			\$ 6,200		
Trash	\$ 4,250			\$ 2,738			\$ 3,700		
Elevators	\$ 4,000			\$ 3,244			\$ 4,000		
Snow Removal	\$ 2,750			\$ 3,539			\$ 3,600		
Maintenance - Old Cemetary	\$ 2,500			\$ 2,085			\$ 2,500		
Plumbing Repairs	\$ 2,500			\$ 390			\$ 2,500		
Office Equipment	\$ 2,500			\$ 168			\$ 1,500		
Sanctuary Water	\$ 2,000			\$ 1,015			\$ 1,500		
Mowing & Landscaping	\$ 2,000			\$ 1,604			\$ 2,050		
Cemetary Chapel W/S	\$ 2,000			\$ 1,850			\$ 2,000		
Cemetary Chapel Ultilities	\$ 1,750			\$ 2,830			\$ 1,750		
Custodial Supplies	\$ 1,700			\$ 1,644			\$ 2,000		
Facility Rental Expense	\$ 1,000			\$ 1,088			\$ 1,249		
Security System	\$ 1,000			\$ 178			\$ 3,000		
Cemetary Chapel Maintenance	\$ 750			\$ 471			\$ 750		
Major Repairs		\$ 180,000		\$ 3,446	\$ 195,482			\$ 155,000	
Security Upgrades				\$ 178					
Outdoor and Carpet Cleaning							\$ 7,000		
Sanctuary Bema Access - Grant								\$ 25,000	
TOTAL FACILITIES	\$ 95,200	\$ 180,000	\$ 275,200	\$ 93,539	\$ 195,482	\$ 289,021	\$ 113,499	\$ 180,000	\$ 293,499

	25/26 Operational Budget	25/26 Capital Budget	25/26 TOTAL Operational and Building	25/26 YTD Operational Actual	25/26 Capital YTD Actual	25/26 TOTAL Operational and Building	26/27 Operational Budget	26/27 Capital Budget	26/27 TOTAL Operational and Building
RELIGIOUS SCHOOL									
Salary - Director	\$ 25,000			\$ 12,111			\$ 25,000		
Salary - Teachers & Tutors	\$ 30,000			\$ 22,225			\$ 34,700		
B'nai Mitzvah Expense	\$ 250			\$ 1,889			\$ 2,000		
RS Supplies	\$ 1,000			\$ 683			\$ 1,000		
Curriculum Development	\$ 13,500			\$ 120			\$ 7,500		
TOTAL RELIGIOUS SCHOOL	\$ 69,750	\$ -	\$ 69,750	\$ 37,028	\$ -	\$ 37,028	\$ 70,200	\$ -	\$ 70,200
ADMINISTRATIVE									
Accounting	\$ 28,000			\$ 27,410			\$ 24,280		
Property Insurance	\$ 15,000			\$ 15,247			\$ 15,100		
Flood Insurance	\$ 13,600			\$ 13,964			\$ 13,964		
Liability Insurance	\$ 5,741			\$ 5,741			\$ 5,741		
URJ Memembership	\$ 5,000			\$ 4,167			\$ 5,000		
In House Printing	\$ 3,700			\$ 4,152			\$ 4,000		
Technology - Computers	\$ 3,500			\$ 2,072			\$ 4,500		
SC Credit Card Transactions	\$ 2,500			\$ 1,352			\$ 1,500		
Plaques-Expense	\$ 2,000			\$ 1,118			\$ 1,080		
Office Supplies	\$ 1,000			\$ 855			\$ 1,000		
Auto Reimbursement	\$ 500			\$ 160			\$ 1,107		
Miscellaneous	\$ 500			\$ 598			\$ 500		
Bank Fees	\$ 500			\$ 8,816			\$ 500		
Software Subscriptions	\$ 450			\$ 618			\$ 450		
TOTAL ADMINISTRATIVE	\$ 81,991	\$ -	\$ 81,991	\$ 86,269	\$ -	\$ 86,269	\$ 78,722	\$ -	\$ 78,722

	25/26 Operational Budget	25/26 Capital Budget	25/26 TOTAL Operational and Building	25/26 YTD Operational Actual	25/26 Capital YTD Actual	25/26 TOTAL Operational and Building	26/27 Operational Budget	26/27 Capital Budget	26/27 TOTAL Operational and Building
COMMUNICATION									
Monthly Newsletter	\$ 5,000			\$ 4,962			\$ 5,000		
Internet/Website/Eq	\$ 3,000			\$ 3,162			\$ 3,000		
Postage	\$ 3,000			\$ 3,022			\$ 1,000		
Telephone	\$ 2,700			\$ 2,610			\$ 2,700		
Mailing Service & Printing	\$ 2,000			\$ 71			\$ 2,000		
Email	\$ 750			\$ 494			\$ 750		
Marketing/Advertisements	\$ 500			\$ 299			\$ 500		
TOTAL COMMUNICATION	\$ 16,950	\$ -	\$ 16,950	\$ 14,621	\$ -	\$ 14,621	\$ 14,950	\$ -	\$ 14,950
TEMPLE LIFE									
Special Events	\$ 3,500			\$ 5,536			\$ 5,600		
High Holiday Expenses	\$ 5,000			\$ 4,211			\$ 5,000		
General Programming				\$ 3,679			\$ 4,000		
Memorial Book Expense				\$ 1,265			\$ 1,300		
Fundraising Event Expenses	\$ 1,750			\$ 2,562			\$ 3,000		
Onegs	\$ 2,000			\$ 631			\$ 4,000		
Passover Seder	\$ 2,000			\$ 2,022			\$ 2,000		
Picnic	\$ 500			\$ 361			\$ 500		
Purim Spiel and Carnival	\$ 500			\$ 402			\$ 2,000		
Special Events-175th Anniversary	\$ 4,000			\$ 294			\$ 9,000		
Membership	\$ 500			\$ 272			\$ 1,500		
Worship Supplies & Music	\$ 500			\$ 264			\$ 500		
Confirmation/RAC Trip	\$ 300			\$ 36			\$ 1,300		
Conventions	\$ 2,000						\$ 2,000		
Peace Garden Grant							\$ 1,800		
Social Action	\$ 500			\$ 25			\$ 500		
175th Anniversary Concert							\$ 42,000		
Caring Community Committee	\$ 500						\$ 500		
TOTAL TEMPLE LIFE	\$ 23,550	\$ -	\$ 23,550	\$ 21,559		\$ 21,559	\$ 86,500	\$ -	\$ 86,500

	25/26 Operational Budget	25/26 Capital Budget	25/26 TOTAL Operational and Building	25/26 YTD Operational Actual	25/26 Capital YTD Actual	25/26 TOTAL Operational and Building	26/27 Operational Budget	26/27 Capital Budget	26/27 TOTAL Operational and Building
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Total Income	\$ 775,526	\$ 180,000	\$ 955,526	\$ 848,502	\$ 195,482	\$ 1,043,984	\$ 883,825	\$ 190,800	\$ 1,074,625
Total Expenses	\$ 775,526	\$ 180,000	\$ 955,526	\$ 665,955	\$ 195,482	\$ 861,437	\$ 883,826	\$ 180,000	\$ 1,063,826
Difference	\$ -	\$ -	\$ -	\$ 182,547	\$ -	\$ 182,547		\$ 10,800	\$ 10,800