

TEMPLE SHAARAY TEFILA					
BUDGET SUMMARY					
FISCAL YEAR 2019-2020					
	Fiscal Year 2019	Fiscal Year 2019	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
			Budget to Projection		FY20 Budget to FY 19Projection
Income	Budget	Projection	Variance	Budget	Variance
1 Membership Dues	2,889,455	2,908,735	19,280	2,462,430	(446,305)
2 Enhanced Revenue above Regular Dues Rate	378,455	361,265	(17,190)	454,665	93,400
3 Security Assessment	286,825	410,668	123,843	309,825	(100,843)
Less:					
4 Dues Adjustments	(430,000)	(379,801)	50,199	(350,000)	29,801
5 Membership Resignations	(292,710)	(515,337)	(222,627)	(292,710)	222,627
6 Release from Restriction For Dues Relief		- 0	- 0	6,740	6,740
7 Net Membership Dues (Less Adjustments, Resignations, ARZA Dues)	2,832,025	2,785,530	(46,495)	2,590,950	(194,580)
8 Religious School	692,000	690,815	(1,185)	648,450	(42,365)
9 Youth Program	62,000	62,000	- 0	58,000	(4,000)
10 Early Childhood (NS & Parenting Prog/Camp)	3,249,560	3,476,390	226,830	3,653,410	177,020
11 Engagement	50,500	47,160	(3,340)	71,000	23,840
12 Clergy	152,500	152,500	- 0	118,647	(33,853)
13 Dues & Fees	7,038,585	7,214,395	175,810	7,140,457	(73,938)
14 Investment Income	71,000	52,730	(18,270)	71,000	18,270
15 L&E Trust Distributions	200,000	234,112	34,112	200,000	(34,112)
16 Use Of Facilities	30,000	72,346	42,346	35,000	(37,346)
17 Cemetery	36,000	36,000	- 0	36,000	- 0
18 Donations/Contributions/Offerings	855,000	970,000	115,000	900,000	(70,000)
19 HHD Ticket Sales	30,000	32,378	2,378	33,000	622
20 Other (Release from Restrictions)	18,300	18,300	- 0	12,300	(6,000)
21 Total Income	8,278,885	8,630,261	351,376	8,427,757	(202,504)
Expenses					
22 WORSHIP	1,537,428	1,530,553	6,875	1,486,576	43,977
LEARNING					
23 Early Childhood (NS & Parenting Prog)	2,053,322	2,048,270	5,052	2,132,980	(84,710)
ENGAGEMENT					
24 Religious School					
25 Youth Activities					
26 Engagement					
27 Total Engagement, Youth, RS	1,234,882	1,228,985	5,898	1,171,380	57,605
COMMUNITY					
28 Development	311,951	296,459	15,492	420,237	(123,778)
29 General	239,000	231,000	8,000	321,000	(90,000)
30 Building & Maintenance	1,246,231	1,305,144	(58,913)	1,319,585	(14,441)
OPERATIONS					
31 Administration	1,128,501	1,102,133	26,367	1,370,405	(268,272)
32 Communications	136,492	185,531	(49,039)	- 0	185,531
CAPITAL LOAN					
33 Interest	25,213	25,213	- 0	21,379	3,834
34 Total Expenses	7,913,020	7,953,287	(40,267)	8,243,541	(290,254)
35 Net Operating Income	365,865	676,974	311,109	184,216	(492,758)

** Please Note - Communcations Department is combined in Administration department for FY2020 Budget