

Revenues and Expenses
(Twelve Months Ending June 30th)

Fiscal Year (July 1 - June 30):	2021-22	2022-23		2023-24
	Actual	Forecast	Approved Budget	Proposed Budget
Temple Income				
My Temple Commitment	\$1,773,306	\$1,830,000	\$1,825,000	\$1,895,000
Security	\$53,399	\$115,000	\$115,000	\$115,000
Fundraising Transfer	\$75,000	\$75,000	\$75,000	\$75,000
Fundraising - Other	\$0	\$110,000	\$65,000	\$100,000
Facility Rent & Other Fees	\$59,778	\$100,100	\$89,600	\$93,100
Program Revenue	\$7,289	\$37,000	\$61,000	\$65,000
Transfer Endowment - Operatin	\$268,000	\$400,000	\$400,000	\$400,000
PPP Grant - Forgiven	\$282,056	\$0	\$0	\$0
Income from Funds	\$27,151	\$15,000	\$87,000	\$10,000
Other Income	\$33,139	\$27,800	\$22,000	\$109,505
High Holiday Income	\$9,230	\$20,600	\$16,000	\$18,200
B'nei Mitzvah	\$79,401	\$47,000	\$72,000	\$45,000
School Tuition	\$170,089	\$180,000	\$167,000	\$198,000
School - Other Income	\$63,534	\$96,500	\$99,000	\$112,000
Total Revenue	\$2,901,372	\$3,054,000	\$3,093,600	\$3,235,805
Expenses				
Compensation & Benefits	\$1,371,524	\$1,577,772	\$1,580,772	\$1,556,945
School Compensation	\$306,873	\$336,176	\$336,176	\$457,704
School Expenses	\$178,952	\$235,234	\$258,606	\$286,030
Music	\$22,247	\$30,000	\$30,000	\$30,000
Program Expenses	\$39,026	\$75,150	\$124,550	\$101,350
High Holidays	\$46,216	\$62,160	\$66,600	\$78,150
Graphics & Printing	\$18,165	\$21,000	\$21,000	\$20,000
Communication/Developmnt	\$25,505	\$20,000	\$23,000	\$24,620
Security	\$59,094	\$97,496	\$97,496	\$95,956
Postage	\$1,628	\$3,000	\$3,000	\$3,000
Temple Administration	\$38,755	\$39,300	\$28,100	\$65,000
Technology	\$77,747	\$72,000	\$85,000	\$74,000
Professional and Legal Fees	\$27,173	\$17,000	\$15,000	\$15,000
Outside Fundraising Support	\$0	\$0	\$0	\$15,000
Contract Labor	\$84,195	\$90,000	\$100,000	\$100,000
Bank and Credit Card Fees	\$21,259	\$30,000	\$22,000	\$26,000

Utilities	\$84,375	\$91,300	\$88,300	\$97,550
Building	\$82,649	\$142,000	\$120,000	\$135,000
Insurance	\$31,967	\$34,000	\$34,000	\$34,500
URJ Dues	\$55,833	\$20,000	\$60,000	\$20,000
Total Temple Expenses	\$2,573,183	\$2,993,588	\$3,093,600	\$3,235,805
Net Profit/(Loss)	\$328,189	\$60,412	\$0	\$0

