

**Temple Beth El Budget - Revenues and Expenses**  
*(Twelve Months Ending June 30th)*

Fiscal Year (July 1 - June 30):	2022-23	2023-24		2024-25
	Actual	3/31 Forecast	Approved Budget	Proposed Budget
<b>Temple Income</b>				
My Temple Commitment	\$1,833,515	\$1,895,000	\$1,895,000	\$1,965,000
Security	\$109,192	\$110,000	\$115,000	\$150,000
Fundraising Transfer	\$75,000	\$75,000	\$75,000	\$75,000
Fundraising - Other	\$105,492	\$80,000	\$100,000	\$100,000
Facility Rent & Other Fees	\$116,991	\$106,100	\$93,100	\$96,350
Program Revenue	\$39,606	\$58,000	\$60,000	\$58,000
Transfer Endowment	\$300,000	\$300,000	\$400,000	\$375,000
Income from Funds	\$7,500	\$10,000	\$10,000	\$7,500
Other Income	\$26,924	\$122,485	\$114,505	\$91,300
Investment Earnings	\$1,366	\$21,000	\$0	\$10,000
High Holiday Income	\$21,053	\$25,920	\$18,200	\$20,950
B'nei Mitzvah	\$48,367	\$30,500	\$45,000	\$45,000
School Tuition	\$180,361	\$188,000	\$198,000	\$215,000
School - Other Income	\$99,232	\$148,770	\$112,000	\$144,107
<b>Total Revenue</b>	<b>\$2,964,599</b>	<b>\$3,170,775</b>	<b>\$3,235,805</b>	<b>\$3,353,207</b>
<b>Expenses</b>				
Compensation & Benefits	\$1,522,232	\$1,496,945	\$1,556,945	\$1,577,778
School Compensation	\$339,544	\$457,704	\$457,704	\$482,658
School Expenses	\$223,762	\$253,765	\$286,030	\$282,116
Music	\$29,068	\$30,000	\$30,000	\$30,000
Program Expenses	\$71,076	\$89,000	\$101,350	\$100,600
High Holidays	\$62,204	\$63,305	\$78,150	\$68,650
Graphics & Printing	\$19,464	\$19,500	\$20,000	\$20,000
Communication/Developmnt	\$14,984	\$17,500	\$24,620	\$97,000
Security	\$92,953	\$95,956	\$95,956	\$104,555
Postage	\$1,845	\$3,000	\$3,000	\$3,000
Temple Administration	\$40,201	\$66,100	\$65,000	\$60,050
Technology	\$73,846	\$78,000	\$74,000	\$78,000
Professional and Legal Fees	\$17,000	\$12,500	\$15,000	\$12,500
Outside Fundraising Support	\$0	\$15,000	\$15,000	\$0
Contract Labor	\$84,364	\$100,000	\$100,000	\$110,000
Bank and Credit Card Fees	\$32,975	\$35,000	\$26,000	\$30,000
Utilities	\$81,913	\$91,550	\$97,550	\$92,800
Building	\$144,785	\$145,000	\$135,000	\$145,000
Insurance	\$33,633	\$36,000	\$34,500	\$37,500
URJ Dues	\$20,000	\$20,000	\$20,000	\$21,000
<b>Total Temple Expenses</b>	<b>\$2,905,849</b>	<b>\$3,125,825</b>	<b>\$3,235,805</b>	<b>\$3,353,207</b>
<b>Net Profit/(Loss)</b>	<b>\$58,750</b>	<b>\$44,950</b>	<b>\$0</b>	<b>\$0</b>