

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

Fiscal Year (July 1 - June 30):		2023-2024	2024-25		2025-26
		Actual	3/31 Forecast	Approved Budget	Proposed Budget
Temple Income					
	My Temple Commitment	\$1,891,548	\$2,005,000	\$1,965,000	\$2,075,000
	Security	\$108,779	\$160,000	\$150,000	\$160,000
	Fundraising Transfer	\$75,000	\$75,000	\$75,000	\$100,000
	Fundraising - Other	\$78,591	\$100,000	\$100,000	\$110,000
	Facility Rent & Other Fees	\$117,874	\$120,350	\$96,350	\$115,550
	Program Revenue	\$55,328	\$69,100	\$58,000	\$59,400
	Transfer Endowment	\$300,002	\$375,000	\$375,000	\$375,000
	Income from Funds	\$8,365	\$7,500	\$7,500	\$6,000
	Other Income	\$69,275	\$123,150	\$91,300	\$122,800
	Investment Earnings	\$23,323	\$34,000	\$10,000	\$20,000
	High Holiday Income	\$25,977	\$26,530	\$20,950	\$24,000
	B'nei Mitzvah	\$30,429	\$45,000	\$45,000	\$52,000
	School Tuition	\$190,382	\$205,000	\$215,000	\$225,000
	School - Other Income	\$148,631	\$158,900	\$144,107	\$156,707
Total Revenue		\$3,123,504	\$3,504,530	\$3,353,207	\$3,601,457
Expenses					
	Compensation & Benefits	\$1,491,450	\$1,577,778	\$1,577,778	\$1,650,812
	School Compensation	\$439,653	\$482,658	\$482,658	\$504,339
	School Expenses	\$254,325	\$287,112	\$282,116	\$298,551
	Music	\$25,330	\$30,000	\$30,000	\$32,500
	Program Expenses	\$91,751	\$111,400	\$100,600	\$111,475
	High Holidays	\$63,132	\$65,475	\$68,650	\$70,900
	Graphics, Printing & Postage	\$22,198	\$23,000	\$23,000	\$16,000
	Communication/Developmnt	\$15,274	\$94,500	\$97,000	\$163,500
	Security	\$100,033	\$104,555	\$104,555	\$110,000
	Temple Administration	\$67,230	\$81,850	\$60,050	\$43,380
	Technology	\$77,911	\$78,000	\$78,000	\$84,000
	Professional and Legal Fees	\$48,172	\$50,000	\$50,000	\$52,000
	Outside Fundraising Support	\$15,000	\$0	\$0	\$0
	Contract Labor	\$95,878	\$110,000	\$110,000	\$110,000
	Bank and Credit Card Fees	\$38,164	\$44,000	\$30,000	\$40,000
	Building & Utilities	\$236,969	\$280,800	\$237,800	\$293,000
	URJ Dues	\$20,000	\$21,000	\$21,000	\$21,000
Total Temple Expenses		\$3,102,470	\$3,442,128	\$3,353,207	\$3,601,457
Net Profit/(Loss)		\$21,034	\$62,402	\$0	\$0