Temple Beth El Budget - Revenues and Expenses

Fiscal Year (July 1 - June 30):	2024-2025	2025-26		2026-27
	Actual	3/31 Forecast	Approved Budget	Proposed Budget
Temple Income				
My Temple Commitment	$1,997,601	$2,150,000	$2,075,000	$2,260,000
Security	$166,436	$160,000	$160,000	$210,000
Fundraising Transfer	$75,000	$100,000	$100,000	$100,000
Fundraising - Other	$97,854	$110,000	$110,000	$220,000
Facility Rent & Other Fees	$130,023	$98,950	$115,550	$129,600
Program Revenue	$70,339	$68,400	$59,400	$69,000
Transfer Endowment	$254,000	$300,000	$375,000	$340,000
Income from Funds	$2,140	$6,000	$6,000	$5,000
Other Income	$265,558	$289,047	$122,800	$126,300
Investment Earnings	$35,746	$33,000	$20,000	$30,000
High Holiday Income	$26,771	$31,600	$24,000	$31,450
B'nei Mitzvah	$49,665	$58,000	$52,000	$71,000
Religious School Tuition	$202,104	$240,000	$225,000	$266,000
Lifelong Jewish Learning - Other Income	$164,296	$142,300	$156,707	$125,900
Total Revenue	**$3,537,533**	**$3,787,297**	**$3,601,457**	**$3,984,250**
Expenses				
Compensation & Benefits	$1,553,716	$1,641,278	$1,650,812	$2,039,655
Temple Administration	$71,780	$43,380	$43,380	$50,804
Graphics, Printing & Postage	$22,916	$17,000	$16,000	$17,500
Communication/Developmnt	$102,884	$119,500	$163,500	$46,000
Technology	$81,346	$113,000	$84,000	$88,000

	Music	$31,405	$32,500	$32,500	$57,750
	Building & Utilities	$285,062	$299,000	$293,000	$276,550
	Program Expenses	$107,849	$136,975	$111,475	$122,450
	Professional and Legal Fees	$86,278	$52,000	$52,000	$53,500
	Security	$107,300	$120,000	$110,000	$157,000
	Contract Labor	$111,909	$120,000	$110,000	$130,000
	URJ Dues	$21,000	$21,000	$21,000	$21,000
	Bank/CC Fees & Debt Service	$46,905	$50,400	$40,000	$164,800
	High Holidays	$65,304	$77,265	$70,900	$79,250
	Lifelong Jewish Learning - Compensation	$470,515	$500,415	$504,339	$525,851
	Lifelong Jewish Learning Expenses	$287,345	$313,801	$298,551	$313,536
Total Temple Expenses		**$3,453,514**	**$3,657,514**	**$3,601,457**	**$4,143,646**
Net Profit/(Loss)		**$84,019**	**$129,783**	**$0**	**($159,396)**