

NOTES:

- 1 Fundraising Event: Clink bags & some books, events.
- 2 Storied Affair: net for budget. Net \$18,332. Last year \$18,172 net.
- 3 Programing Income: Family Pizza
- 4 Transfer lines (see note ): Includes school lpadrs for \$4,296  
(Budget: Strategic Initiatives: Maintenance (\$5,000), Social Action (\$5,000)).
- 5 Dues: Last year: - final amount received was \$368,835 vs. 350,000 budget.
- 6 Rental and Catering Income: offset by rental expense on line 86 and Catering (line 160). Net = \$32,894. Last year = \$36,079 for the year. Budget number is net.  
Catering income split 3 ways - food expenses, Staff time (paid to staff) and Bet Ha'am.
- 6a Seder: Currently income \$2,067, expenses \$1,765 - Net \$302.
- 7 Reimbursed Purchases: includes prayer books. Benjamin's class (expenses under Professional Development)
- 8 Judaica Shop: on a cash basis.
- 9 Grants: Based on our percentage of students of the total Hebrew School population, plus family foundations.
- 10 Gift of Israel: 3 way program; parents, Bet Ha'am, JCA. Each contributes \$50/yr. for 10 years. Currently 8 students enrolled, 6 completed contributions.  
\$2,000 in escrow, full liability \$2,000 (4 \* \$500). Historically, about 1/2 drop out of the program.
- 11 Books: should be paid back.
- 12 Plowing & Lawn Care: (Budget \$7,000 plowing, \$1,000 landscaping, \$2,200 Hannah)
- 13 Garden & Outdoor Maint: mostly weeding.
- 14 Utilities:

	FY19	FY18	BUDGET	% Year over Year
<b>CMP</b>	\$15,858	\$15,381	\$17,000	103%
<b>Water</b>	\$2,074	\$1,744	\$2,660	119%
<b>LP</b>	\$13,780	\$13,724	\$14,340	100%

- 15 Charitable Contributions: \$25 Yartzeit, \$500 MJFF, \$36 Chabad, Levey \$250, Promise \$250
- 16 Rabbi Conference Expense: \$0 rolled over from previous year.
- 16a Annual MTG
- 17 Scholarship Pass-Thru: donations were made for a scholarship that was not part of the budget.
- 18 Software: Cloud for Good annual fee \$2,960 (\$360/seat for 5 seats and \$800/yr system), Mail Merge for Cloud \$200/yr, Microsoft \$18/mo,  
ConstantContact \$40/mo, \$525 Apsona, \$238 Grant Station
- 18a Copying: new member booklets printed inhouse. Much cheaper than using a service, but resulted in \$900 overage.
- 19 Telephone: \$317/mo GWI & elevator phone. Under budgeted.
- 20 Medical: includes Dental in Budget number.
- 21 Salaries: **26 of 26 periods. (26 last year at this time).**
- 22 Payroll: we do not accrue payroll - there is usually one or two extra days each year. There will be an extra payroll period every 12 years.
- 23 Staffing: includes job search
- 24 Professional Development: Benjamin's outside program, covered by benefits and reimbursement. Sam \$1,500.  
Includes \$1,389 for Sam Conference.
- 25 Other Services:
- 26 Marketing: \$500 for 2 page spread in JCA Annual Report.
- 27 Programs: Adult Ed class \$600
- 28 High Holiday: waiting for security bill.
- 28a Worship Services: includes \$750 for overhead projector, \$232 for consecration torahs
- 28b Shalom ME: moved back to JCA.
- 29 Meals: board, Seder and other small items - mostly reimbursed.
- 30 High Holiday Food Drive: cash donated for food banks. Only an information item. All money received will be donated, which will not show under expenses.  
All Restricted Donation items are NOT included in total income. If the donated monies are used in the operating budget the appropriate amount will be shown in the corresponding Transfer line under Donations.

- All Capital Campaign, Rabbi discretion and Bikur items removed from the P&L.
- All Rabbi discretion and Bikur balances removed from the Balance Sheet.

**Mortgage Information:**

Current bank mortgage balance:	\$0
Escrow cash on-hand:	\$85,518
Interest rate:	2.00%
Borrowing from OPS:	\$43,000