

Congregation B'nai Israel Approved Budget and
Actual 2023-2024, Approved Budget 2024-2025
Proposed Budget for Fiscal Year 2025-2026

	E	F	AY	BD	BE	BF	BG	BH	BI	BJ
	ACCOUNT NAME			2023-2024 APPROVED BUDGET		2023-2024 Actual		2024-2025 APPROVED BUDGET		2025-2026 Proposed
1										
2	REVENUE									
3	MEMBERSHIP									
4	Membership Contribution			663,290		710,198		825,650		867,055
5	Shomrim - Guardian Membership			353,200		319,925		350,400		260,500
6	Release of Temp Restricted					68,004		-		-
7	Programs			7,000		14,664		16,000		22,500
8	TOTAL MEMBERSHIP CONTRIBUTION AND SUPPORT			1,023,490		1,112,791		1,192,050		1,150,055
11	FUNDRAISING & DEVELOPMENT			430,500		332,060		347,500		337,500
12	HOUSE									
13	Security Fee			172,400		155,393		274,500		297,500
14	Facility Rental Income			1,000		890		1,000		1,000
15	VIP - Allocation of Solid Waste Tax			1,601		1,601		1,601		1,601
16	Security Grant / Donations			-		5,900		-		-
17	House			175,001		163,784		277,101		300,101
18	CAPITAL EXPENDITURE/RESERVE			90,400		85,700		114,400		118,200
19	OTHER REVENUE			210,250		501,343		430,352		1,147,298
20	HIGH HOLYDAYS INCOME									
21	HHD Admission Income/Donations			50,000		54,078		67,000		70,000
22	Book of Remembrance Revenue			15,000		14,336		12,900		12,900
23	Other Revenue			500		720		720		-
24	High Holydays Income			65,500		69,134		80,620		82,900
25	BAR/BAT, MUSIC AND RITUAL									
26	Bar/bat Mitzvah Fees			49,300		48,394		56,780		55,809
27	Ritual / Music Income			6,550		11,891		4,550		9,500
28	Release of Temp Restricted			-		28,572		-		-
29	Bar/Bat, Music and Ritual Income			55,850		88,857		61,330		65,309
30	SLJ									
31	Total SLJ Fees			32,489		110,754		109,254		149,764
32	SLJ Security/ Registration			72,000		60,520		79,450		71,750
33	Program Revenue			34,350		19,079		26,600		32,850
34	Release of Temp Restricted			-		11,017		-		45,000
35	Federation Grant - Retreats			4,000		-		-		-
36	TOTAL SLJ			142,839		201,370		215,304		299,364
37	YOUTH									
38	Youth Group Dues			13,896		13,086		16,470		15,156
39	Program Revenue			8,600		10,526		25,552		30,200
40	Grant			-		270		-		-
41	TOTAL YOUTH			22,496		23,882		42,022		45,356
42	NCECE AND CAMP									
43	Total Tuition less Allowance			6,798,775		6,934,488		6,856,805		6,839,368
44	VPK Funding			307,500		403,421		330,000		286,650
45	Grant			31,600		-		36,500		12,500
46	Registration / Security			298,380		315,879		321,995		323,975
47	Other Income			91,500		124,569		92,500		97,700
48	Release of Temp Restricted			-		669,099		-		-
49	TOTAL NCECE Income			7,527,755		8,447,456		7,637,800		7,560,193
50	Camp Tuition NCECE			985,176		948,334		1,101,702		1,035,603
51	VPK Funding			-		30,383		18,354		10,488
52	Registration / Security			29,135		34,666		37,934		37,920
53	Lunch Sales - Camp			17,000		22,714		18,000		18,000
54	Camp Kitonim Income			1,031,311		1,036,097		1,175,990		1,102,011
55										
56	GRAND TOTAL INCOME			10,775,392		12,062,474		11,574,469		12,208,287
57										
58	EXPENSES									
59										
60	ADMINISTRATIVE EXPENSES									
61	Compensation			903,253		888,305		1,093,702		1,091,847
62	Administrative Costs			107,200		102,060		92,155		92,472
63	Professional & Accounting Services			64,800		77,369		67,600		92,350
64	Information Systems (Computers)			68,700		64,429		63,250		79,000
65	Total Administrative Expenses			1,143,953		1,132,163		1,316,707		1,355,669
66	COMMUNICATIONS & MEMBERSHIP EXPENSE									
67	Compensation			134,543		117,732		185,168		154,016
68	Administrative Expenses			14,894		5,937		12,214		1,674
69	Advertising Expenses			18,150		26,088		16,150		21,150
70	Shelanu Expenses			-		29		-		10,000
71	Communications			167,587		149,786		213,532		186,840
72	MEMBERSHIP									
73	Compensation - Membership			98,278		24,942		85,045		81,858

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1										
74	Membership Expense			60,500		81,901		89,850		93,550
75	URJ MUM Dues			35,000		32,500		30,000		25,000
76	Release of Temp Restricted			-		68,004		-		-
77	Membership			193,778		207,347		204,895		200,408
78	Programming			29,000		3,000		50,455		56,100
79	Total Communications/Membership/Programming			390,365		360,133		468,882		443,348
80	DEVELOPMENT & FUNDRAISING									
81	Development Compensation			45,377		45,440		47,263		-
82	General Fundraising Expenses			4,890		16,549		5,140		5,500
83	Speaker Series			60,000		103,664		75,000		100,000
84	Gala Expenses/Membership Book			32,500		21,495		42,000		42,000
85	Total Development & Fundraising			142,767		187,148		169,403		147,500
86	HOUSE									
87	House Compensation			101,031		89,024		94,353		98,670
88	House Supplies			25,000		23,962		15,000		11,000
89	Janitorial Services			160,000		175,115		182,000		162,000
90	Custodial Contract & Facilities Management			286,031		288,101		291,353		271,670
91	Insurance-Prop & Liability			240,809		254,686		302,452		332,697
92	Property & Liability Insurance			240,809		254,686		302,452		332,697
93	Security			228,500		181,412		165,000		202,300
94	Alarm Expenses & Repairs			13,500		33,061		33,500		38,000
95	Security, Traffic Control & Alarm			242,000		214,473		198,500		240,300
96	Utilities / Trash / Solid Waste			281,628		235,011		267,900		288,347
97	Annual Contracts			70,000		134,616		86,105		122,150
98	Maintenance and Repairs			95,000		117,050		102,000		106,000
99	Building			65,500		126,571		65,500		76,300
100	Repairs and Operating Expenses			512,128		613,248		521,505		592,797
101	Security Grant									
102	Mortgage Interest			35,000		29,043		29,043		17,045
103	Debt Service Expense			-				51,626		32,224
104	Mortgage Related Expenses			35,000		29,043		80,669		49,269
105	Total House Expenses			1,315,968		1,399,551		1,394,478		1,486,733
106										
107	CAPITAL EXPENDITURES/RESERVES			166,962		-		111,400		-
108	HIGH HOLYDAYS EXPENSE									
109	Total High Holydays			44,875		69,767		80,560		101,871
110	RELIGIOUS LEADERSHIP & PROGRAMMING									
111	Religious Bar-Bat Expense			45,738		43,611		41,743		56,800
112	Worship/Ritual/Holiday Programs/Supplies			52,951		44,050		34,855		37,515
113	Kiddush Oneg Expense			24,800		50,231		28,100		40,270
114	Torah Maintenace			2,900		4,508		4,508		4,508
115	Temp Restricted			-		28,572		-		-
116	Religious Ritual			80,651		127,361		67,463		82,293
117	Clergy Compensation			978,491		1,038,595		996,749		1,050,486
118	Contingency for Clergy Salary and Benefits			-		-		-		-
119	Professional Expense Clergy			23,310		51,424		23,310		66,600
120	Other Clergy Expense			8,175		1,442		8,175		8,250
121	Religious Clergy			1,009,976		1,091,461		1,028,234		1,125,336
122	Total Religious Leadership			1,136,365		1,262,433		1,137,439		1,264,429
123	SLJ & YOUTH									
124	P R Expense - SLJ Admin			310,475		297,487		382,406		355,578
125	P R Expense - SLJ Teachers			86,120		162,185		172,240		213,333
126	Compensation			396,595		459,672		554,646		568,911
127	Administrative Costs			21,698		17,129		26,250		24,450
128	Programs (Incl. Confirmation)			71,385		61,271		87,460		88,310
129	Custodial / Security Contract Allocated			56,500		49,984		69,000		79,750
130	Release of Temp Restricted			-		11,017		-		-
131	Total SLJ Expenses			546,178		599,073		737,356		761,421
132	Compensation			52,811		49,979		51,609		57,010
133	Programs			31,750		16,734		39,350		43,450
134	Total Youth Expenses			84,561		66,713		90,959		100,460
135	Total SLJ & Youth Expenses			630,739		665,786		828,315		861,881
136										
137	Life Long Learning			142,604		139,711		-		-
138	N.C.E.C.E. - PRE-SCHOOL									
139	P R Expense - NCECE Admin			778,101		788,528		943,689		1,074,864
140	P R Expense - NCECE Teachers			3,570,917		3,888,770		3,538,667		3,764,360
141	Compensation			4,349,018		4,677,298		4,482,356		4,839,224

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1										
142	Administrative Costs			68,543		81,702		69,104		80,297
143	Books & Teaching Supplies			89,800		106,370		96,500		112,500
144	Programs			132,123		761,428		117,350		128,100
145	Enrichment Expense - NCECE			60,000		163,548		155,000		186,000
146	Lunch Expenses - NCECE			75,000		53,799		75,000		75,000
147	Enrichment & Lunch Programs			135,000		217,347		230,000		261,000
148	Janitorial Services - NCECE PS			140,613		122,929		140,613		143,000
149	Security Guard / Traffic Exp. - NCECE PS			163,800		263,860		272,400		266,300
150	Custodial / Security Contract (PMM) Allocated			304,413		386,789		413,013		409,300
151	Release of Temp Restricted			-						
152	Total NCECE (Pre-School)			5,078,896		6,230,934		5,408,323		5,830,421
153	CAMP									
154	P R Expense - Camp Admin			124,985		95,575		141,686		122,308
155	P R Expense - Camp Counselors			376,591		393,379		411,302		487,202
156	Compensation			501,576		488,954		552,987		609,510
157	Supplies / Printing Camp			5,500		9,554		9,000		8,500
158	Administrative Costs			5,500		9,554		9,000		8,500
159	Programs			28,500		28,016		30,000		31,550
160	House Supplies			1,200		1,693		2,500		2,500
161	Janitorial Expense - Camp			15,872		15,781		15,873		15,875
162	Security Guard Exp. - Camp			29,250		44,142		48,600		48,500
163	Custodial / Security Contract (PMM) Allocated			46,322		61,616		66,973		66,875
164	Total Camp Expenses			581,898		588,140		658,960		716,435
165	Total NCECE Expenses			5,660,794		6,819,074		6,067,284		6,546,856
166										
167	GRAND TOTAL EXPENSES			10,775,392		12,035,766		11,574,469		12,208,287
168										
169	REVENUES OVER EXPENSES			0		26,708		0		(0)
170	Employee Retention Credit			-		-		-		-
171	NET REVENUES OVER EXPENSES			0		26,708		0		(0)