

**Congregation B'nai Israel Approved Budget and  
Actual 2022-2023, Approved Budget 2023-2024  
Proposed Budget for Fiscal Year 2024-2025**

	E	F	AY	AZ	BA	BB	BC	BD	BE	BF
1	ACCOUNT NAME			2022-2023 APPROVED BUDGET		2022-2023 ACTUAL		2023-2024 APPROVED BUDGET		2024-2025 PROPOSED BUDGET
2	<b>REVENUE</b>									
3	<b>MEMBERSHIP</b>									
4		Membership Contribution		629,860		738,387		663,290		825,650
5		Shomrim - Guardian Membership		198,200		321,895		353,200		350,400
6		Programs		2,500		45,258		7,000		16,000
7	<b>TOTAL MEMBERSHIP CONTRIBUTION AND SUPPORT</b>			<b>830,560</b>		<b>1,105,540</b>		<b>1,023,490</b>		<b>1,192,050</b>
10	<b>FUNDRAISING &amp; DEVELOPMENT</b>			<b>628,000</b>		<b>520,986</b>		<b>430,500</b>		<b>347,500</b>
11	<b>HOUSE</b>									
12		Security Fee		188,000		159,953		172,400		274,500
13		Facility Rental Income		1,500		1,200		1,000		1,000
14		VIP - Allocation of Solid Waste Tax		1,601		1,601		1,601		1,601
15		Security Grant / Donations		-		32,077		-		-
16		<b>House</b>		<b>191,101</b>		<b>194,831</b>		<b>175,001</b>		<b>277,101</b>
17	<b>CAPITAL EXPENDITURE/RESERVE</b>			<b>65,600</b>		<b>100,219</b>		<b>90,400</b>		<b>114,400</b>
18	<b>OTHER REVENUE</b>			<b>168,940</b>		<b>202,602</b>		<b>210,250</b>		<b>430,352</b>
19	<b>HIGH HOLYDAYS INCOME</b>									
20		HHD Admission Income/Donations		25,000		37,903		50,000		67,000
21		Book of Remembrance Revenue		10,000		12,604		15,000		12,900
22		Other Revenue		-		576		500		720
23		<b>High Holydays Income</b>		<b>35,000</b>		<b>51,083</b>		<b>65,500</b>		<b>80,620</b>
24	<b>BAR/BAT, MUSIC AND RITUAL</b>									
25		Bar/bat Mitzvah Fees		54,150		51,571		49,300		56,780
26		Ritual / Music Income		-		2,907		6,550		4,550
27		Release of Temp Restricted		-		43,104		-		-
28		<b>Bar/Bat, Music and Ritual Income</b>		<b>54,150</b>		<b>97,582</b>		<b>55,850</b>		<b>61,330</b>
29	<b>SLJ</b>									
30		Total SLJ Fees		31,592		53,802		32,489		109,254
31		SLJ Security/ Registration		58,990		58,389		72,000		79,450
32		Program Revenue		28,450		16,852		34,350		26,600
33		Release of Temp Restricted		-		8,215		-		-
34		Federation Grant - Retreats		2,500		94		4,000		-
35	<b>TOTAL SLJ</b>			<b>121,532</b>		<b>137,352</b>		<b>142,839</b>		<b>215,304</b>
36	<b>YOUTH</b>									
37		Youth Group Dues		12,888		12,564		13,896		16,470
38		Program Revenue		14,000		4,928		8,600		25,552
39		Grant		-		-		-		-
40	<b>TOTAL YOUTH</b>			<b>26,888</b>		<b>17,492</b>		<b>22,496</b>		<b>42,022</b>
41	<b>NCECE AND CAMP</b>									
42		Total Tuition less Allowance		6,110,257		6,558,361		6,798,775		6,856,805
43		VPK Funding		252,500		421,228		307,500		330,000
44		Grant		31,500		-		31,600		36,500
45		Registration / Security		282,000		321,492		298,380		321,995
46		Other Income		93,500		155,778		91,500		92,500
47		Release of Temp Restricted		-		1,049,448		-		-
48	<b>TOTAL NCECE Income</b>			<b>6,769,757</b>		<b>8,506,307</b>		<b>7,527,755</b>		<b>7,637,800</b>
49		Camp Tuition NCECE		934,681		949,916		985,176		1,101,702
50		VPK Funding		-		28,476		-		18,354
51		Registration / Security		28,715		34,511		29,135		37,934
52		Lunch Sales - Camp		16,200		27,820		17,000		18,000
53		<b>Camp Kitonim Income</b>		<b>979,596</b>		<b>1,040,723</b>		<b>1,031,311</b>		<b>1,175,990</b>
54	<b>GRAND TOTAL INCOME</b>			<b>9,871,124</b>		<b>11,974,717</b>		<b>10,775,392</b>		<b>11,574,469</b>
57	<b>EXPENSES</b>									
58	<b>ADMINISTRATIVE EXPENSES</b>									
59	<b>ADMINISTRATIVE EXPENSES</b>									
60		<b>Compensation</b>		<b>919,970</b>		<b>867,319</b>		<b>903,253</b>		<b>1,093,702</b>
61		<b>Administrative Costs</b>		<b>91,320</b>		<b>155,944</b>		<b>107,200</b>		<b>92,155</b>
62		<b>Professional &amp; Accounting Services</b>		<b>58,625</b>		<b>58,947</b>		<b>64,800</b>		<b>67,600</b>
63		<b>Information Systems (Computers)</b>		<b>67,854</b>		<b>77,038</b>		<b>68,700</b>		<b>63,250</b>
64		<b>Total Administrative Expenses</b>		<b>1,137,770</b>		<b>1,159,248</b>		<b>1,143,953</b>		<b>1,316,707</b>
65	<b>COMMUNICATIONS &amp; MEMBERSHIP EXPENSE</b>									
66		<b>Compensation</b>		<b>102,618</b>		<b>95,740</b>		<b>134,543</b>		<b>185,168</b>
67		Administrative Expenses		30,344		15,755		14,894		12,214
68		Advertising Expenses		18,400		7,628		18,150		16,150
69		Shelanu Expenses		3,000		-		-		-
70		<b>Communications</b>		<b>154,362</b>		<b>119,123</b>		<b>167,587</b>		<b>213,532</b>
71	<b>MEMBERSHIP</b>									
72		Compensation - Membership		91,399		41,643		98,278		85,045
73		Membership Expense		53,200		52,222		60,500		89,850

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1	ACCOUNT NAME			2022-2023 APPROVED BUDGET		2022-2023 ACTUAL		2023-2024 APPROVED BUDGET		2024-2025 PROPOSED BUDGET
74	URJ MUM Dues			40,000		29,792		35,000		30,000
75	Release of Temp Restricted			-		22,614		-		-
76	<b>Membership</b>			<b>184,599</b>		<b>146,271</b>		<b>193,778</b>		<b>204,895</b>
77	<b>Programming</b>			<b>14,500</b>		<b>43,619</b>		<b>29,000</b>		<b>50,455</b>
78	<b>Total Communications/Membership/Programming</b>			<b>353,461</b>		<b>309,013</b>		<b>390,365</b>		<b>468,882</b>
79	<b>DEVELOPMENT &amp; FUNDRAISING</b>									
80	Development Compensation			36,474		20,094		45,377		47,263
81	General Fundraising Expenses			4,890		10,512		4,890		5,140
82	Speaker Series			50,000		72,032		60,000		75,000
83	Gala Expenses/Membership Book			35,000		26,493		32,500		42,000
84	<b>Total Development &amp; Fundraising</b>			<b>126,364</b>		<b>129,131</b>		<b>142,767</b>		<b>169,403</b>
85	<b>HOUSE</b>									
86	House Compensation			1,000		1,261		101,031		94,353
87	House Supplies			25,000		14,004		25,000		15,000
88	Janitorial Services			150,380		152,076		160,000		182,000
89	<b>Custodial Contract &amp; Facilities Management</b>			<b>176,380</b>		<b>167,341</b>		<b>286,031</b>		<b>291,353</b>
90	Insurance-Prop & Liability			210,638		195,020		240,809		302,452
91	<b>Property &amp; Liability Insurance</b>			<b>210,638</b>		<b>195,020</b>		<b>240,809</b>		<b>302,452</b>
92	Security			55,500		116,642		228,500		165,000
93	Alarm Expenses & Repairs			12,300		52,146		13,500		33,500
94	<b>Security, Traffic Control &amp; Alarm</b>			<b>67,800</b>		<b>168,788</b>		<b>242,000</b>		<b>198,500</b>
95	Utilities / Trash / Solid Waste			214,066		193,388		281,628		267,900
96	Annual Contracts			55,910		87,930		70,000		86,105
97	Maintenance and Repairs			85,900		150,936		95,000		102,000
98	Building			50,500		70,327		65,500		65,500
99	<b>Repairs and Operating Expenses</b>			<b>406,376</b>		<b>502,581</b>		<b>512,128</b>		<b>521,505</b>
100	<b>Security Grant</b>									
101	Mortgage Interest			30,814		11,668		35,000		29,043
102	Debt Service Expense			49,855		-		-		51,626
103	<b>Mortgage Related Expenses</b>			<b>80,669</b>		<b>11,668</b>		<b>35,000</b>		<b>80,669</b>
104	<b>Total House Expenses</b>			<b>941,863</b>		<b>1,045,398</b>		<b>1,315,968</b>		<b>1,394,478</b>
105										
106	<b>CAPITAL EXPENDITURES/RESERVES</b>			<b>260,822</b>		<b>-</b>		<b>166,962</b>		<b>111,400</b>
107	<b>HIGH HOLYDAYS EXPENSE</b>									
108	<b>Total High Holydays</b>			<b>36,750</b>		<b>36,652</b>		<b>44,875</b>		<b>80,560</b>
109	<b>RELIGIOUS LEADERSHIP &amp; PROGRAMMING</b>									
110	<b>Religious Bar-Bat Expense</b>			<b>41,832</b>		<b>37,405</b>		<b>45,738</b>		<b>41,743</b>
111	Worship/Ritual/Holiday Programs/Supplies			38,450		49,777		52,951		34,855
112	Kiddush Oneg Expense			22,400		20,364		24,800		28,100
113	Torah Maintenace			2,990		1,890		2,900		4,508
114	Temp Restricted			-		43,104		-		-
115	<b>Religious Ritual</b>			<b>63,840</b>		<b>115,135</b>		<b>80,651</b>		<b>67,463</b>
116	Clergy Compensation			825,335		970,311		978,491		996,749
117	Contingency for Clergy Salary and Benefits			100,000		-		-		-
118	Professional Expense Clergy			22,110		48,598		23,310		23,310
119	Other Clergy Expense			4,800		3,865		8,175		8,175
120	<b>Religious Clergy</b>			<b>952,245</b>		<b>1,022,774</b>		<b>1,009,976</b>		<b>1,028,234</b>
121	<b>Total Religious Leadership</b>			<b>1,057,917</b>		<b>1,175,314</b>		<b>1,136,365</b>		<b>1,137,439</b>
122	<b>SLJ &amp; YOUTH</b>									
123	P R Expense - SLJ Admin			301,942		274,585		310,475		382,406
124	P R Expense - SLJ Teachers			134,563		106,143		86,120		172,240
125	<b>Compensation</b>			<b>436,505</b>		<b>380,728</b>		<b>396,595</b>		<b>554,646</b>
126	<b>Administrative Costs</b>			<b>22,718</b>		<b>30,984</b>		<b>21,698</b>		<b>26,250</b>
127	<b>Programs (Incl. Confirmation)</b>			<b>56,914</b>		<b>41,113</b>		<b>71,385</b>		<b>87,460</b>
128	<b>Custodial / Security Contract Allocated</b>			<b>54,030</b>		<b>38,341</b>		<b>56,500</b>		<b>69,000</b>
129	<b>Release of Temp Restricted</b>			<b>-</b>		<b>8,214</b>		<b>-</b>		<b>-</b>
130	<b>Total SLJ Expenses</b>			<b>570,167</b>		<b>499,380</b>		<b>546,178</b>		<b>737,356</b>
131	<b>Compensation</b>			<b>52,616</b>		<b>46,462</b>		<b>52,811</b>		<b>51,609</b>
132	<b>Programs</b>			<b>27,100</b>		<b>12,529</b>		<b>31,750</b>		<b>39,350</b>
133	<b>Total Youth Expenses</b>			<b>79,716</b>		<b>58,991</b>		<b>84,561</b>		<b>90,959</b>
134	<b>Total SLJ &amp; Youth Expenses</b>			<b>649,883</b>		<b>558,371</b>		<b>630,739</b>		<b>828,315</b>
135										
136	<b>Life Long Learning</b>			<b>-</b>		<b>106,102</b>		<b>142,604</b>		<b>-</b>
137	<b>N.C.E.C.E. - PRE-SCHOOL</b>									
138	P R Expense - NCECE Admin			851,488		700,141		778,101		943,689
139	P R Expense - NCECE Teachers			3,190,273		3,057,252		3,570,917		3,538,667
140	<b>Compensation</b>			<b>4,041,760</b>		<b>3,757,393</b>		<b>4,349,018</b>		<b>4,482,356</b>
141	<b>Administrative Costs</b>			<b>61,538</b>		<b>63,412</b>		<b>68,543</b>		<b>69,104</b>

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142	<b>Books &amp; Teaching Supplies</b>			90,300		-		89,800		96,500
143	<b>Programs</b>			129,144		(5,099)		132,123		117,350
144	Enrichment Expense - NCECE			58,000		102,923		60,000		155,000
145	Lunch Expenses - NCECE			55,000		89,006		75,000		75,000
146	<b>Enrichment &amp; Lunch Programs</b>			113,000		191,929		135,000		230,000
147	Janitorial Services - NCECE PS			136,750		27,239		140,613		140,613
148	Security Guard / Traffic Exp. - NCECE PS			156,969		169,948		163,800		272,400
149	<b>Custodial / Security Contract (PMM) Allocated</b>			293,719		197,187		304,413		413,013
150	<b>Release of Temp Restricted</b>			-		1,049,448		-		-
151	<b>Total NCECE (Pre-School)</b>			4,729,461		5,254,270		5,078,896		5,408,323
152	<b>CAMP</b>									
153	P R Expense - Camp Admin			118,972		105,698		124,985		141,686
154	P R Expense - Camp Counselors			379,886		284,322		376,591		411,302
155	<b>Compensation</b>			498,859		390,020		501,576		552,987
156	Supplies / Printing Camp			6,100		11,696		5,500		9,000
157	<b>Administrative Costs</b>			6,100		11,696		5,500		9,000
158	<b>Programs</b>			26,000		16,105		28,500		30,000
159	House Supplies			1,200		2,371		1,200		2,500
160	Janitorial Expense - Camp			15,873		21,164		15,872		15,873
161	Security Guard Exp. - Camp			28,801		30,264		29,250		48,600
162	<b>Custodial / Security Contract (PMM) Allocated</b>			45,874		53,799		46,322		66,973
163	<b>Total Camp Expenses</b>			576,833		471,620		581,898		658,960
164	<b>Total NCECE Expenses</b>			5,306,294		5,725,890		5,660,794		6,067,284
165										
166	<b>GRAND TOTAL EXPENSES</b>			9,871,124		10,245,119		10,775,392		11,574,469
167										
168	<b>REVENUES OVER EXPENSES</b>			0		1,729,599		0		0
169	Employee Retention Credit			-		143,107		-		-
170	<b>NET REVENUES OVER EXPENSES</b>			0		1,872,706		0		0