

2009 BUDGET RECAP as of 5/30

	BUDGET	YTD 5/30/09	JUNE PROJECTED	FINAL PROJECTED
INCOME	\$ 1,240,969.83	\$ 1,036,183.22	\$ 150,000.00	\$ 1,186,183.22
EXPENSES	\$ 1,341,471.43	\$ 1,132,279.29	\$ 110,000.00	\$ 1,242,279.29
DEFICIT	\$ (100,501.60)	\$ (96,096.07)		\$ (56,096.07)

CASH ON HAND

TOTAL CASH	\$785,278.00
RESTRICTED FUNDS*	\$351,346.00
BORROWED	\$320,000.00
<b>UNRESTRICTED CASH</b>	<b>\$113,932.00</b>

\*Includes pass-through accounts

**RESTRICTED FUNDS**

RSV Sabbatical	\$ 60,929.29
Board Designated	\$ 53,592.00
RSV Bldg Maintain	\$ 33,018.22
Rainy Day Fund	\$ 25,000.00
TM Endowment	\$ 21,142.02
SPECIAL GIFT/FURNITURE	\$ 15,000.00
Social Action Fnd	\$ 11,255.09
RS Fund	\$ 10,599.56
Glass Library	\$ 9,705.42
Hineni Fund	\$ 7,876.50
Misc Funds	\$ 7,508.18
Altschul S-I-R	\$ 6,059.92
Kol Isha	\$ 5,654.24

Baruch Music Fund	\$ 4,464.93
It's A Girl Thing	\$ 3,507.51
FoxMehlman Scholr	\$ 2,626.67
Kallek Adult Ed	\$ 2,021.36
Public Iss Forum	\$ 1,388.31
Russi Fund	\$ 828.67
Gozonsky Fund	\$ 808.15
Tot Shabbat	\$ 780.83
Adult B'nai Torah	\$ 543.95
New Member Orient	\$ 186.05
Religious Objects	\$ (18.91)
Prayerbook Fund	\$ (142.66)
<b>TOTAL</b>	<b>\$ 284,335.30</b>

**MAJOR RECEIVABLES AS OF 5/30**

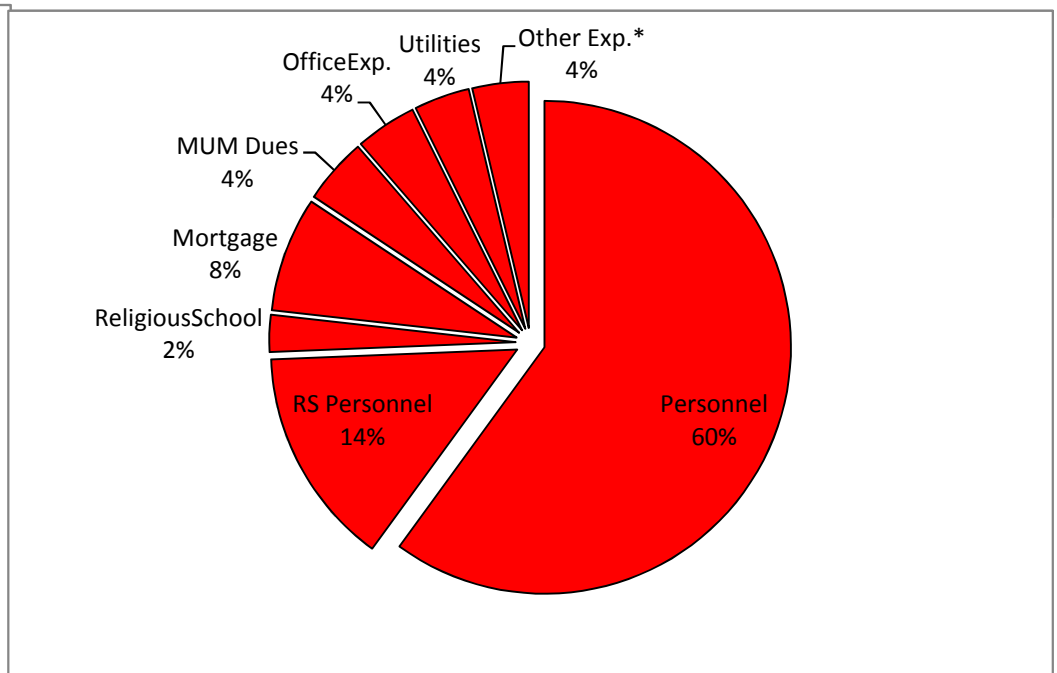
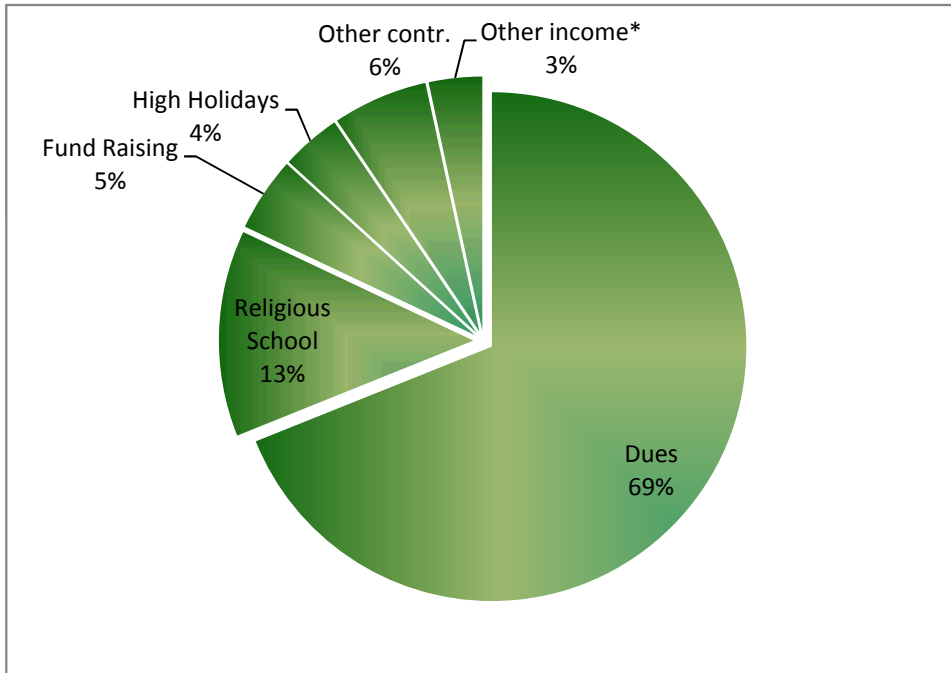
ACCOUNT	BALANCE	ACCOUNT	BALANCE HIGH TO LOW
Dues - FY2005	\$ 345.00	Dues - FY2009	\$ 100,602.20
Dues - FY2006	\$ 750.00	Cap Camp FY2009	\$ 45,709.00
Dues - FY2007	\$ 1,666.00	Expansion II FY2009	\$ 23,682.00
Dues - FY2008	\$ 9,965.93	BF Gen FY2009	\$ 20,855.00
Dues - FY2009	\$ 100,602.20	RS Tuition FY2009	\$ 12,679.60
RS Tuition FY2008	\$ 2,632.00	Cap Camp FY2008	\$ 11,897.65
RS Tuition FY2009	\$ 12,679.60	Dues - FY2008	\$ 9,965.93
RS Materials Fee	\$ 1,474.00	Expansion II FY2008	\$ 6,962.00
RS Books FY2009	\$ 5,805.80	RS Books FY2009	\$ 5,805.80
BF Gen FY2006	\$ 1,783.00	Cap Camp FY2007	\$ 5,533.85
BF Gen FY2007	\$ 3,089.00	BF Gen FY2008	\$ 5,249.00
BF Gen FY2008	\$ 5,249.00	BF Gen FY2010	\$ 3,530.00
BF Gen FY2009	\$ 20,855.00	BF Gen FY2007	\$ 3,089.00
BF Gen FY2010	\$ 3,530.00	RS Tuition FY2008	\$ 2,632.00
BF Gen FY2011	\$ 600.00	BF Gen FY2006	\$ 1,783.00
Cap Camp FY2006	\$ 246.00	Dues - FY2007	\$ 1,666.00
Cap Camp FY2007	\$ 5,533.85	RS Materials Fee	\$ 1,474.00
Cap Camp FY2008	\$ 11,897.65	Dues - FY2006	\$ 750.00
Cap Camp FY2009	\$ 45,709.00	BF Gen FY2011	\$ 600.00
Expansion II FY2008	\$ 6,962.00	Dues - FY2005	\$ 345.00
Expansion II FY2009	\$ 23,683.00	Cap Camp FY2006	\$ 246.00
	<u>\$ 265,058.03</u>		

## INCOME

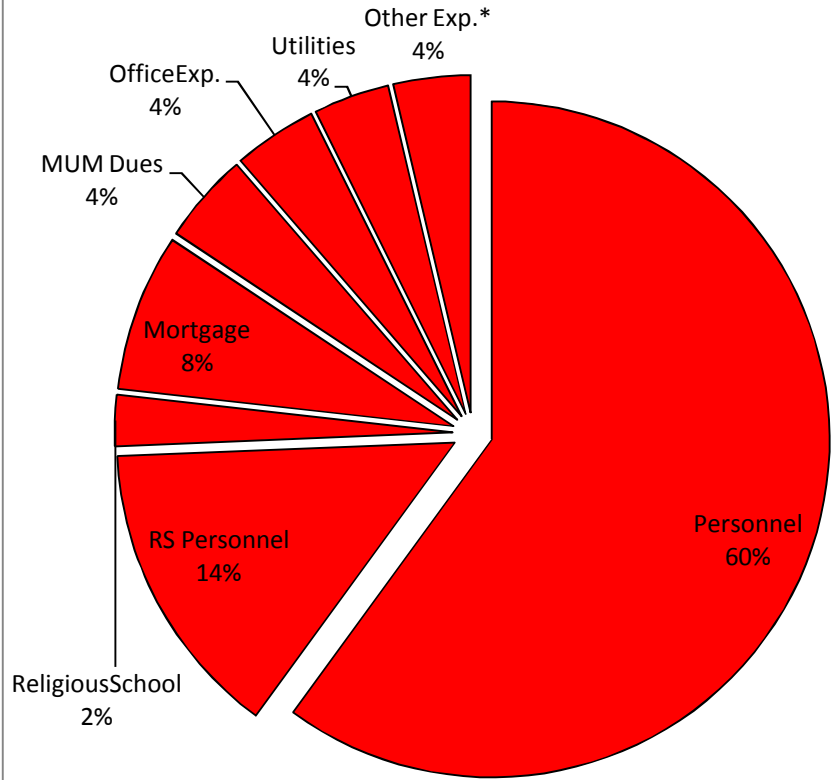
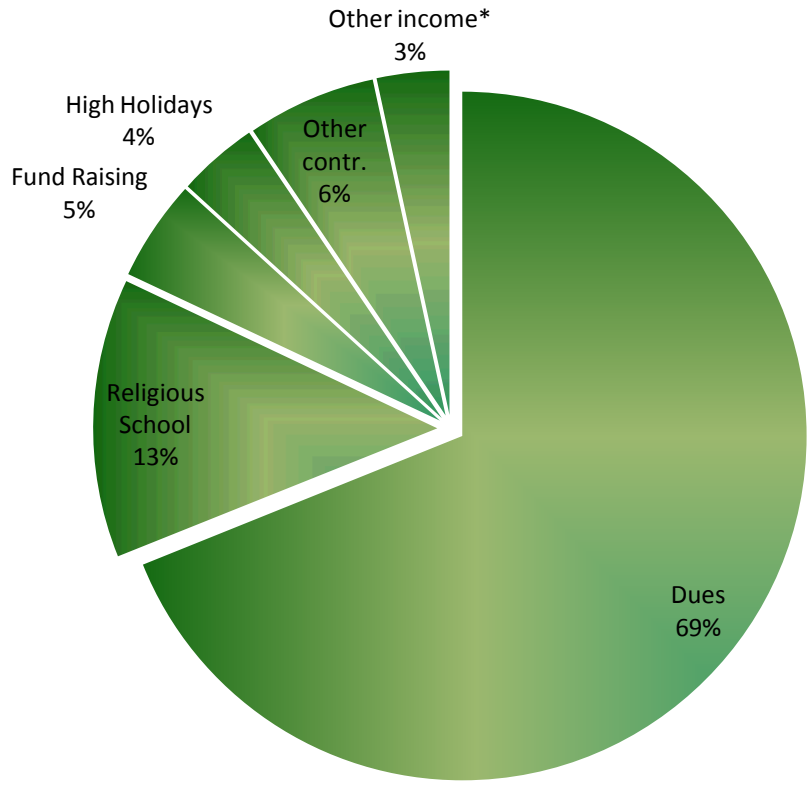
Dues	\$ 910,000.00
Religious School	\$ 172,950.00
Fund Raising	\$ 62,583.00
High Holidays	\$ 50,000.00
<b>Other contr.</b>	<b>\$ 80,000.00</b>
Other income*	\$ 44,900.00
<b>Total Income</b>	<b>\$ 1,320,433.00</b>

## EXPENSES

Personnel	\$ 808,205.48
RS Personnel	\$ 193,000.00
ReligiousSchool	\$ 32,649.00
Mortgage	\$ 101,452.00
MUM Dues	\$ 58,400.00
OfficeExp.	\$ 54,158.78
Utilities	\$ 48,963.00
Other Exp.*	\$ 49,758.51
<b>Total Expenses</b>	<b>\$ 1,346,586.78</b>



\*Other income and expense is largely a pass-through



# 2010 BUDGET

