

Temple Micah Budget

To acquire money requires valor;
to keep money requires prudence;
and to spend money well is an art.

Berthold Auerbach, *Landhaus am Rhein*

2008 Budget Recap

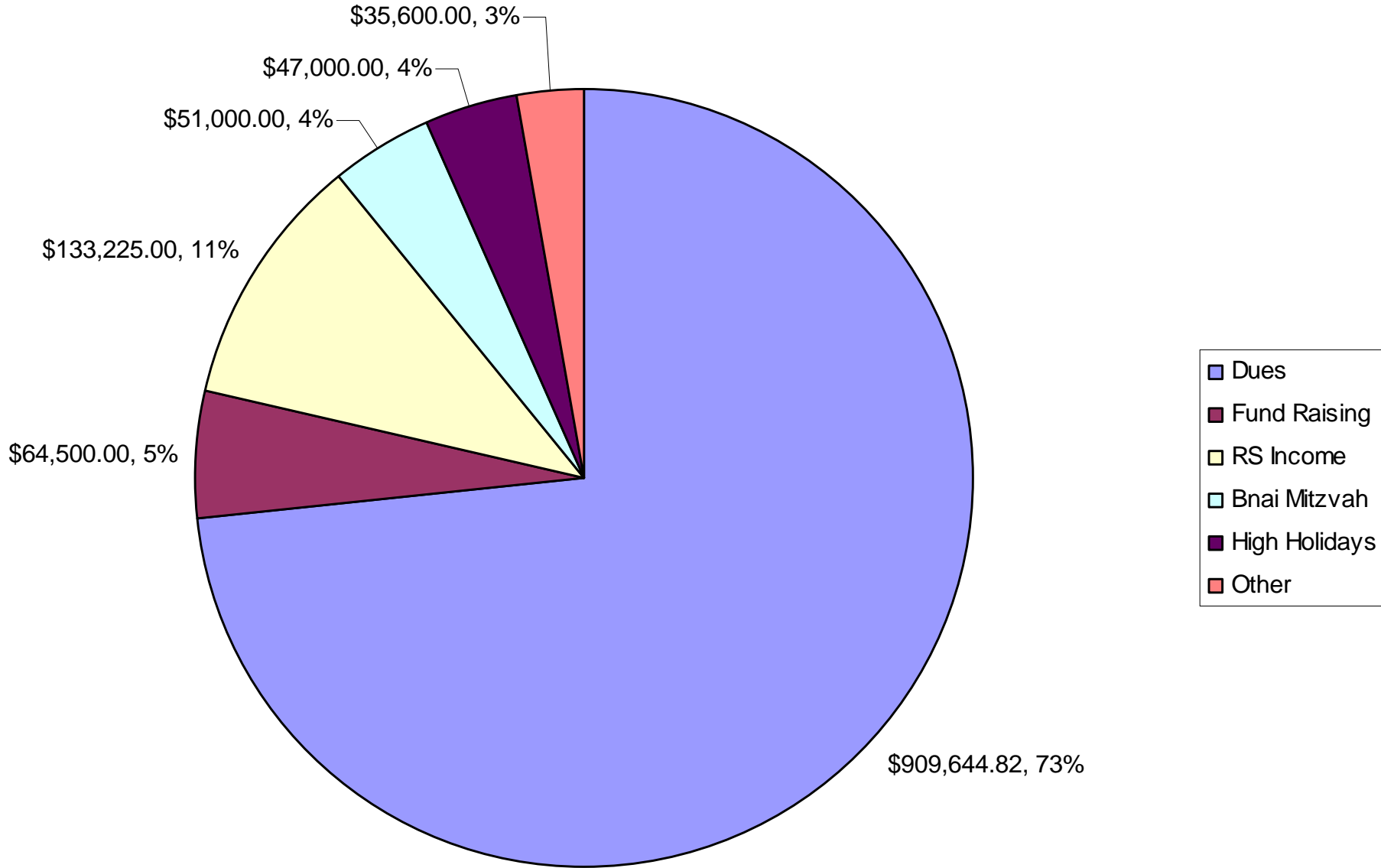
	Budget FY2008	YTD 05-30-08	June Projected	2008 Projected
Income	\$1,161,656.46	\$1,090,332.08	\$120,000.00	\$1,210,332.08
Expenses	<u>-\$1,237,477.51</u>	-\$1,154,877.69	-\$90,000.00	<u>-\$1,244,877.69</u>
Deficit	-\$75,821.04	-\$64,545.61		-\$34,545.61

2008 Receivables

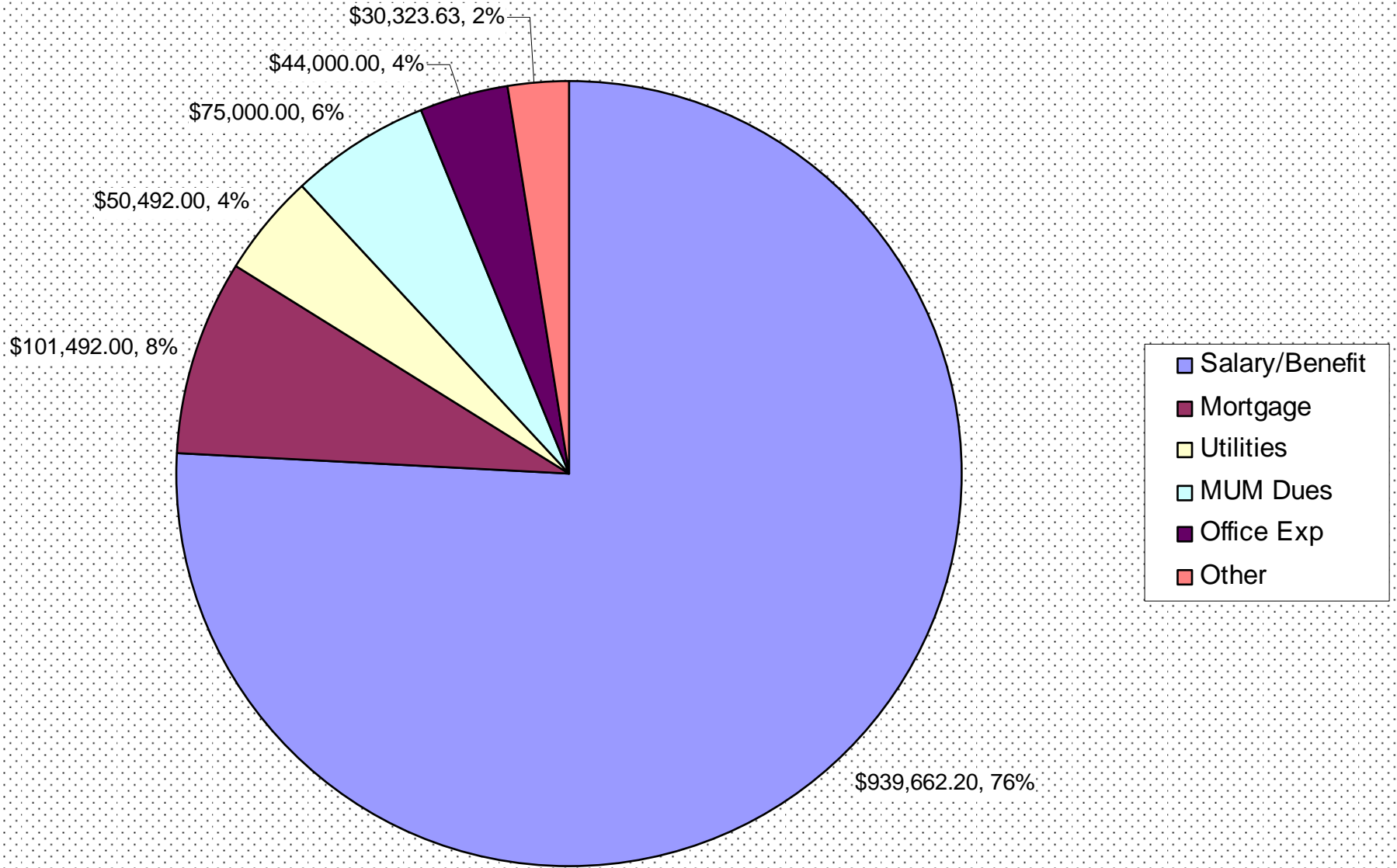
Dues - FY2003	\$213.00
Dues - FY2004	\$755.00
Dues - FY2005	\$1,145.00
Dues - FY2006	\$8,130.00
Dues - FY2007	\$4,240.00
Dues - FY2008	\$85,384.13
Fuel Surcharge	\$1,432.00
ARZA Dues FY2007	\$222.00
ARZA Dues FY2008	\$1,176.00
RS Tuition FY2008	\$7,269.50
RS Materials Fee	\$321.00
RS Books FY2008	\$1,605.61
SUBTOTAL	\$109,780.24

BF Gen FY2005	\$600.00
BF Gen FY2006	\$2,383.00
BF Gen FY2007	\$6,678.00
BF Gen FY2008	\$19,688.00
Cap Camp FY2006	\$4,718.00
Cap Camp FY2007	\$16,947.55
Cap Camp FY2008	\$33,541.27
Expansion II FY2008	\$17,732.80
SUBTOTAL	\$102,288.62

2009 Income

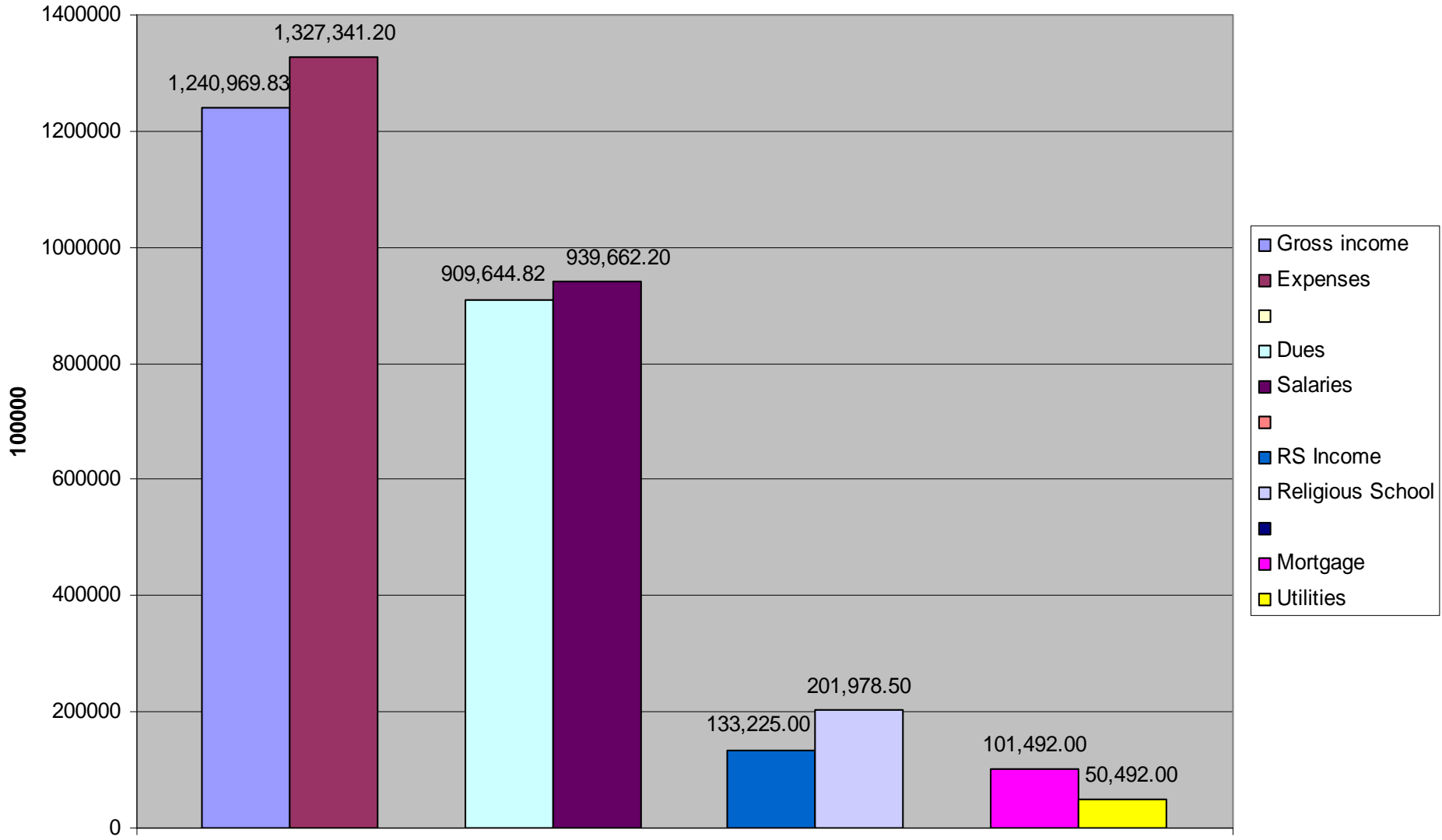


2009 Expenses



2009 Highlights

2009 Highlights



Other Restricted Funds

RSV Bldg Maintain 67	\$33,018.22
Social Action Fnd 77	\$8,339.37
RS Fund 78	\$10,519.11
RSV Sabbatical 80	\$60,929.29
Altschul S-I-R 82	\$2,059.92
Hineni Fund 83	\$7,468.88
Prayerbook Fund 84	\$1,450.14
Glass Library 85	\$1,709.58
Baruch Music Fund 86	\$2,189.33
Kallek Adult Ed 87	\$1,285.34
FoxMehlman Scholr 88	\$2,595.34
TM Endowment 90	\$18,989.43
Board Designated 91	\$101,072.00
Library, Children 92	\$102.45
Russi Fund 93	\$828.67
Public Iss Forum 94	\$1,388.31
Gozonsky Fund 98	\$808.15
Misc Funds A4	\$6,781.21
Rainy Day Fund	<u>\$25,000.00</u>
	\$286,534.74