

**CSK Budget
July 2019 - June 2020**

	Year 4 Budget (approved)	Year 4 - actual (actual)	Year 5 Budget (approved)	Year 5 - actual (anticipated)	Year 6 Budget (proposed)
	<u>Through June 2018</u>	<u>Through June 2018</u>	<u>Through June 2019</u>	<u>Through June 2019</u>	<u>Through June 2020</u>
Revenue					
Contributions/Commitments to Date	306,800	302,044	277,100	245,995	281,718
Anticipated Commitments	29,100		26,420		27,252
Journey/Temple Trails	20,000	28,291	25,000	25,572	25,000
High Holidays	25,000	35,860	30,000	43,560	36,000
Seder	6,000	6,708	6,500	6,313	6,500
Misc. Events/Programming	15,000	12,837	15,000	12,429	12,000
End of year		10,505		13,701	
Restricted Donations	-	-	-	-	5,000
Total revenue	401,900	396,245	380,020	347,570	393,470
Expenses - General					
Compensation	285,000	271,708	272,500	269,012	276,900
Honoraria	6,000	6,262	6,000	4,353	5,000
Food/Drink	11,000	10,642	10,500	10,162	10,000
Music	28,000	27,498	23,950	27,956	27,505
Security	7,200	6,023	7,200	6,970	7,200
Facilities	36,100	30,719	32,370	34,483	38,165
Insurance	2,500	2,128	2,500	2,190	2,200
PR/Marketing	5,600	2,802	4,500	3,543	4,000
Professional Fees	2,500	0	2,500	0	2,500
Other Expenses - miscellaneous	18,000	21,569	18,000	21,306	20,000
Total Expenses - General	401,900	379,351	380,020	379,975	393,470

Assumptions:

- 1) Monthly contributions for 2019/2020 assumed at \$10,674/mo (\$128,088). Pledges assumed at \$153,630. Program underwriting/support assumed at \$84,500. Unre
- 2) Other expenses include software, printing, supplies and other programming expenses.