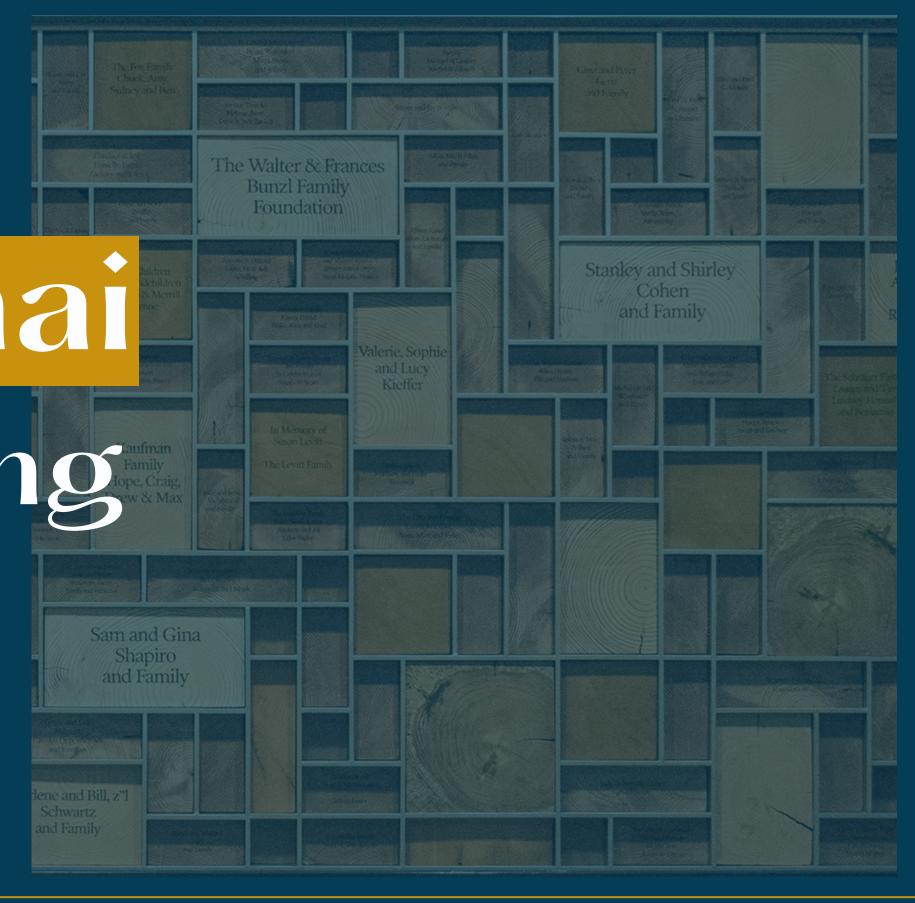
2022

Temple Sinai

Annual Meeting





Temple S<mark>ina</mark>i – Proposed Budget – Fiscal Year 2022/2023

	FY21/22			FY22/23			
	Approved Budget FY21/22	Projected Actual FY21/22	\$ Change Budget vs. Actual		Proposed Budget FY22/23	% Change 21/22 Actual to 22/23 Budget	
<u>Income</u>							
Membership Revenue	3,161,000	3,165,000	4,000		3,358,500	6%	
Religion Revenue	113,000	95,000	-18,000		152,500	61%	
Education Revenue	1,816,000	1,813,000	-3,000		2,094,310	16%	
Fundraising Revenue	210,000	219,000	9,000		220,100	1%	
Administrative Revenue	91,000	94,000	3,000		109,500	16%	
Endowment Revenue	266,000	242,000	-24,000		378,946	57%	
Special Fund Revenue	-	: -	0		100,000		
Gov't Support (Stable Grant / ERC)	342,000	342,000	163,000		250,000	-27%	
Carry Over from FY21/22	<u></u>	-	0		126,461		
Total Income	5,999,000	5,970,000	-29,000		6,790,317	14%	
<u>Expense</u>							
General & Administrative	1,988,000	1,942,000	-46,000		2,174,684	12%	
Religion	1,498,000	1,441,000	-57,000		1,581,969	10%	
Education	2,305,000	2,216,000	-89,000		2,821,005	27%	
Community	208,000	113,000	-95,000		212,659	88%	
Total Expense	5,999,000	5,712,000	-287,000		6,790,317	19%	
Surplus / (Deficit)	0	258,000	258,000		0		

Balance Sheet

As of April 30, 20<mark>22</mark>

Operating Fund Capital Campaign Building Fund Capital Campaign Building Fund		Combined Total
Building Fund		Operating Fund
ASSETS Current Assets Cash in bank / Outdoor Chapel / Petty Cash / Cert. of Deposit 2,888,093 Endowment Fund Investments 12,768,915 Other Current Assets 111,911 Total Current Assets 15,768,919 Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities 43,941 Long Term Liabilities 2,005,830 Total Equity 27,368,471		Capital Campaign
Current Assets Cash in bank / Outdoor Chapel / Petty Cash / Cert. of Deposit 2,888,093 Endowment Fund Investments 12,768,915 Other Current Assets 111,911 Total Current Assets 15,768,919 Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471		Building Fund
Cash in bank / Outdoor Chapel / Petty Cash / Cert. of Deposit 2,888,093 Endowment Fund Investments 12,768,915 Other Current Assets 111,911 Total Current Assets 15,768,919 Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY 29,374,301 LIABILITIES & EQUITY 43,941 Current Liabilities 43,941 Long Term Liabilities 1,887,386 Construction Loan 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	ASSETS	
Endowment Fund Investments 12,768,915 Other Current Assets 111,911 Total Current Assets 15,768,919 Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Varient Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance Other liabilities 74,504 Other liabilities 43,941 Long Term Liabilities 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Current Assets	
Other Current Assets 111,911 Total Current Assets 15,768,919 Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Cash in bank / Outdoor Chapel / Petty Cash / Cert. of Deposit	2,888,093
Total Current Assets 15,768,919 Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Endowment Fund Investments	12,768,915
Total Fixed Assets 13,605,382 TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Other Current Assets	111,911
TOTAL ASSETS 29,374,301 LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities Construction Loan 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Total Current Assets	15,768,919
LIABILITIES & EQUITY Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities Construction Loan 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Total Fixed Assets	13,605,382
Current Libilities Dues / Preschool / Noar / Security Fee - Paid in Advance 74,504 Other liabilities 43,941 Long Term Liabilities Construction Loan 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	TOTAL ASSETS	29,374,301
Dues / Preschool / Noar / Security Fee - Paid in Advance Other liabilities Long Term Liabilities Construction Loan 1,887,386 Total Liabilities Total Equity 27,368,471	LIABILITIES & EQUITY	
Other liabilities Long Term Liabilities Construction Loan Total Liabilities Total Equity 43,941 1,887,386 2,005,830	Current Libilities	
Long Term Liabilities Construction Loan 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Dues / Preschool / Noar / Security Fee - Paid in Advance	74,504
Construction Loan 1,887,386 Total Liabilities 2,005,830 Total Equity 27,368,471	Other liabilities	43,941
Total Liabilities 2,005,830 Total Equity 27,368,471	Long Term Liabilities	
Total Equity	Construction Loan	1,887,386
-	Total Liabilities	2,005,830
TOTAL LIABILITIES & EQUITY 29,374,301	Total Equity	27,368,471
	TOTAL LIABILITIES & EQUITY	29,374,301

Building Maintenance Fund As of April 30, 2022

	Receipts and Disbursement
	July 1, 2021
	to April 30, 2022
Opening Balance (July 1, 2021)	278,000
Pledges Paid	133,085
Total Disbursements	-79,482
Cash Balance as of April 30, 2021	331,604

Endownment Funds

TEMPLE SINAI ENDOWNMENT FUNDS - Balances as of March 31, 2022

General Fund (1976) 50th Anniversary Fund (1992) 1,198,323 Muriel Torch Eichel Fund (1994) 38,294 Endowed Membership Commitment Fund (2011) Arthur & Elsye Heyman Endowment Fund (2018) Tobyanne & Arnold Sidman Endowment (2019) Shirley & Gary Bernes (2019) Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) Shirley & Gary Bernes (2019) Shirley & Gary Bernes (2019) Gear Family Special Needs Education Fund (2018) CULTURAL AND MUSIC FUNDS Muriel Torch Eichel Fund (1994) Harvey White Teen Fund (1994) At Ava Earl Children's Enrichment Fund (2000) 47,689 Aaron & Ava Earl Children's Enrichment Fund (2010) 54,177 Robert S Janko Children's Enrichment Fund (2012) 36,677 Ellyse & Warren Zindler Preschool Fund (2013) 68,502 Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) CULTURAL AND MUSIC FUNDS Aaron & BUCATION & PROGRAMMING (Youth) Muriel Torch Eichel Fund (1994) Harvey White Teen Fund (1994) Aaron & Ava Earl Children's Enrichment Fund (2000) Aaron & Bethan Porman Youth Endowment Fund (2019) Aaron & Bethan Porman Youth Endowment Fund (2019) Aaron & Bethan Porman Youth Endowment Fund (2019)	GENERAL AND OPERATIONS			
Endowed Membership Commitment Fund (2011) Arthur & Elsye Heyman Endowment Fund (2018) Tobyanne & Arnold Sidman Endowment (2019) Shirley & Gary Bernes (2019) Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) Shirley & Gary Bernes (2019) Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) CULTURAL AND MUSIC FUNDS Harvey White Teen Fund (1994) 34,548 Aaron & Ava Earl Children's Enrichment Fund (2000) 47,689 Zelig O Wise Religious School Fund (2011) 54,177 Robert S Janko Children's Enrichment Fund (2012) 36,677 Ellyse & Warren Zindler Preschool Fund (2013) 68,502 Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) Cultural And Music Fund (2009) Aaron Jan & Ethan Perman Youth Endowment Fund (2019) 150,900	General Fund (1976)	695,027	EDUCATION & PROGRAMMING (Youth)	
Endowed Membership Commitment Fund (2011) Arthur & Elsye Heyman Endowment Fund (2018) Tobyanne & Arnold Sidman Endowment (2019) Shirley & Gary Bernes (2019) Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) Shirley & Gary Bernes (2019) Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) CULTURAL AND MUSIC FUNDS Endowed Membership Commitment Fund (2011) 148,763 Harvey White Teen Fund (1994) Aaron & Ava Earl Children's Enrichment Fund (2000) 47,689 Zelig O Wise Religious School Fund (2011) 54,177 Robert S Janko Children's Enrichment Fund (2012) 68,502 Ellyse & Warren Zindler Preschool Fund (2013) 68,502 Elayne Hyman Education (2017) Geer Family Special Needs Education Fund (2018) Freeman Family Preschool Enrichment Endowment Fund (2019) Aaron New Sethan Borman Youth Endowment Fund (2019)	50th Anniversary Fund (1992)	1,198,323	Muriel Torch Eichel Fund (1994)	38,294
Arthur & Elsye Heyman Endowment Fund (2018) Tobyanne & Arnold Sidman Endowment (2019) 15,506 Tobyanne & Arnold Sidman Endowment (2019) 15,506 Zelig O Wise Religious School Fund (2011) 54,177 Shirley & Gary Bernes (2019) 58,269 Robert S Janko Children's Enrichment Fund (2012) 36,677 Edward & Beth Sugarman TBD (2020) 11,477 Ellyse & Warren Zindler Preschool Fund (2013) 68,502 Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) Cultural And Music Funds Cultural And Music Funds Area Sid Oattles Music Funds Area Sid Oattles Music Funds (2019) Area Sid Oattles Music Funds (2019)	Endowed Membership Commitment Fund (2011)	148,763	Harvey White Teen Fund (1994)	,
Tobyanne & Arnold Sidman Endowment (2019) Shirley & Gary Bernes (2019) Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) Cultural And Music Funds Tobyanne & Arnold Sidman Endowment (2019) 54,177 Robert S Janko Children's Enrichment Fund (2012) 36,677 Ellyse & Warren Zindler Preschool Fund (2013) Elayne Hyman Education (2017) Geer Family Special Needs Education Fund (2018) Topyana Family Preschool Enrichment Endowment Fund (2019) Agree Lley & Ethan Perman Youth Endowment Fund (2019)	Arthur & Elsye Heyman Endowment Fund (2018)	19,938	Aaron & Ava Earl Children's Enrichment Fund (2000)	,
Edward & Beth Sugarman TBD (2020) Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) Cultural and Music Funds Ellyse & Warren Zindler Preschool Fund (2013) Seer Family Special Needs Education Fund (2018) Teeman Family Preschool Enrichment Endowment Fund (2019) Agree Llap & Ethan Perman Youth Endowment Fund (2019)	Tobyanne & Arnold Sidman Endowment (2019)	15,506	Zelig O Wise Religious School Fund (2011)	•
Shirley & Gary Bernes (2019) Amy Taratoot TBD (2021) Cultural and Music Funds Elayne Hyman Education (2017) Geer Family Special Needs Education Fund (2018) Freeman Family Preschool Enrichment Endowment Fund (2019) Agree Han & Ethan Porman Youth Endowment Fund (2019)	Shirley & Gary Bernes (2019)	58,269	Robert S Janko Children's Enrichment Fund (2012)	36,677
Amy Taratoot TBD (2021) Geer Family Special Needs Education Fund (2018) CULTURAL AND MUSIC FUNDS Freeman Family Preschool Enrichment Endowment Fund (2019) Asron, Ilan & Ethan Borman Youth Endowment Fund (2019) Asron, Ilan & Ethan Borman Youth Endowment Fund (2019)	Edward & Beth Sugarman TBD (2020)	11,477	Ellyse & Warren Zindler Preschool Fund (2013)	68,502
CULTURAL AND MUSIC FUNDS Freeman Family Preschool Enrichment Endowment Fund (2019) Agree Use & Ethan Perman Youth Endowment Fund (2019)		24,410	Elayne Hyman Education (2017)	262,064
Operton Cirl Cottler Music Fund (1999)	Amy Taratoot TBD (2021)			35,568
Center Cid Cetter Music Fund (1000)	CULTURAL AND MUSIC FUNDS		Freeman Family Preschool Enrichment Endowment Fund (2019)	150,900
150,402	Cantor Sid Gottler Music Fund (1990)	158,462	Aaron , Ilan & Ethan Berman Youth Endowment Fund (2019)	23,653
Sharon Fagin & Goldie Velinsky Morris Music Enrichment (2006) 84,764 Joy & Alan Greenberg Religious & Preschool Endowment Fund (2019 58,936	Sharon Fagin & Goldie Velinsky Morris Music Enrichment (2006)	84,764		58,936
Jan & Warren Epstein Cultural Art Fund (2006) 34,112 Louis & Ester Rodin and Arthur Sacks Memorial Fund (2019) 29,312	Jan & Warren Epstein Cultural Art Fund (2006)	34,112	, ,	29,312
Alan & Sandybeck Lease Visual Arts Fund (2008) 30,076 Kerker Kids Family Endowment Fund (2019) 55,257	Alan & Sandybeck Lease Visual Arts Fund (2008)	30,076	• • • • • • • • • • • • • • • • • • • •	55,257
George & Inge Robbins Enrichment Fund (2009) Maxine & Ronald Rosen Jewish Day School Endowment Fund (2019) 12,582	George & Inge Robbins Enrichment Fund (2009)	29,557		12,582
Arlene and Bruce Turry Programming Fund (2009) Allan & Melanie Nelkin Teen Empowerment Fund (2020) 271,155	Arlene and Bruce Turry Programming Fund (2009)	35,013		271,155
Warren Jacobs Enrichment Fund (2011) RABBINICAL, EDUCATION & CLERGY SUPPORT FUNDS 27,640 RABBINICAL, EDUCATION & CLERGY SUPPORT FUNDS	Warren Jacobs Enrichment Fund (2011)	27,640		
SOCIAL ACTION & KESHER FUNDS The Bunzl Family Cantorial Chair Fund (2013) 2,923,918	SOCIAL ACTION & KESHER FUNDS	,		2,923,918
Sophia and Irving Hite Kesher Fund (2000) Rabbi Ronald M Segal Endowment Fund (2014) 89,432	Sophia and Irving Hite Kesher Fund (2000)	30 783	• , ,	89,432
Ellen & Paul Goldstein Kesher Fund (2017) Charles S. Ackerman CLE Director Support Fund (2020) 1,630,441	Ellen & Paul Goldstein Kesher Fund (2017)		Charles S. Ackerman CLE Director Support Fund (2020)	1,630,441
Robin & Adam Mayer Social Justice (2018) 33,223	Robin & Adam Mayer Social Justice (2018)	,		
Cathy & Robert Sinsheimer Social Justice Fund (2018) 27,335	Cathy & Robert Sinsheimer Social Justice Fund (2018)	•		
Phyllis & Martin Isenberg Congregant Assistance Endowment Fund (2018) 12,279	Phyllis & Martin Isenberg Congregant Assistance Endowment Fund (2018)	-		
BUILDING IMPROVEMENTS FUNDS	BUILDING IMPROVEMENTS FUNDS	12,270		
Stanley & Shirley Cohen Building & Grounds Fund (2003)	Stanley & Shirley Cohen Building & Grounds Fund (2003)	1 020 715		
Ronald & Judy Cohen Facility Improvement (2019) 1,230,715	Ronald & Judy Cohen Facility Improvement (2019)			
Laurie & Zachary Solomon Technology Fund (2019) 72,487 34,625	Laurie & Zachary Solomon Technology Fund (2019)			

Endownment Funds

TEMPLE SINAI ENDOWNMENT FUNDS - Balances as of March 31, 2022

EDUCATION & PROGRAMMING FUNDS (Adult)		DITUAL TODALLS CRIDITUAL FUNDS	
Rabbi Richard Lehrman Memorial Fund (1979)	118,679	RITUAL, TORAH & SPIRITUAL FUNDS Jackie & Gary Metzel Spirituality Fund (1990)	29,992
Sam Chyatte Memorial Fund (1980)	46,212	Michael Alembik Memorial Fund (1993)	55,060
Gerzon Parzen Holocaust Fund (1999)	24,115	Lillian Weinberg Transportation Fund (2004)	18,632
Susan & Howard Rothman Adult Program Fund (2000)	16,093	Year of Torah Fund (2009)	455,037
Susan & Jay Levitt Outreach Fund (2007)	26,899	Richman Spiritual Relationships Fund (2012)	108,325
Fred A Ellman Memorial Culinary Fund (2013)	76,006	Arnold Katinsky Spirituality Endowment Fund	19,034
DeVille Holocaust Education Fund (2016)	26,696	Johanna & David Skid Fund (in process) (2019)	45,503
Samuel Gordon Adult Education Fund (2017)	32,190	Ellen & Sandford Schwartz Torah Learning Endowment Fund (2019)	24,685
Rona & Bill Balser Book Series Fund (2017)	88,374	SCHOLARSHIPS FUNDS Loventhal Scholarship Fund (1993)	36.360
Lillie Janko Temple Sinai Event Enhancement Fund (2018)	68,536	Shirley Nemeth Youth Camp Outreach Fund (1999)	36,269 13,855
Brian Waronker Memorial Fund for Addiction Recovery & Mental Health Fund (2018)	94,076	Candy & Stephen Berman Leadership Development Fund (1999)	112,897
Greenwald Family Parenting Speaker Series Fund (2019)	30,759	Linda & Don Horowitz/Rebecca & Isaac May Camp Scholarship Fund (200	•
Zucker Relational Community Fund (2019)	14,353	Taylor-Greenberg Religious School Scholarship Fund (2007)	26,516
Lippman Family Young Adult Fund (2018)	67,298	Merrill and Sheila Wynne Judaic Scholarship Fund (2015)	209,298
Mark E. Silverman Maimonides Award Fund (2018)	49,861	Brenda & Mark Lichtenstein Israel Endowment Fund (2018) Drucker Family Camp Barney Fund (2018)	313,564
Schneider Young Adult Career Development Endowment Fund (2020)	60,101	Bracker raining camp barrieg rana (2010)	44,747
Irving B Schoenberg Leadership, Business & Service to Community Endowment Fund (2021)	98,563	Total	12,765,497
LIBRARY & LEARNING CENTER FUNDS		Endowment Funds - Balance as of March 31, 2021	11,842,289
Rose and Marvin Sugarman Library Fund (1990)	64,228	Increase / (Decrease)	923,208
Deitch Family Library Resource Fund (2000)	24,742		
Rabbi Kranz Institute for Jewish Learning Fund (2000)	216,243		
Steven Eichel Jewish Law Library Fund (2003)	87,712		
Fred W Nichols Library Fund (2011)	20,561		