

CABI Fiscal Year 2017-2018 Proposed Budget

| Type     | Account | Account              | CFY Actuals  | FY 16-17 Current Budget | FY 17-18 Non-Budget | New Budget | % of change, PY Budget |
|----------|---------|----------------------|--------------|-------------------------|---------------------|------------|------------------------|
| Income   | 1000    | Member Dues/Bank     | \$ 286,879   | \$ 235,000.00           | \$ 250,000.00       | \$ 360,000 | 153%                   |
| Income   | 4000    | Kroger Fund/Scrip    | \$ 164       | \$ 200.00               | \$ -                | \$ -       | 0%                     |
| Income   | 5000    | HHD donations        | \$ 846       | \$ 400.00               | \$ 400.00           | \$ 400     | 100%                   |
| Income   | 8000    | Tuition              | \$ 30,325    | \$ 45,000.00            | \$ 48,750.00        | \$ 48,750  | 108%                   |
| Income   | 8500    | RS Dinner Plan Inc   | \$ 50        | \$ 3,000.00             | \$ 11,200.00        | \$ 11,200  | 373%                   |
| Income   | 10000   | Building Rental Inc  | \$ 15,275    | \$ 12,000.00            | \$ 12,000.00        | \$ 12,000  | 100%                   |
| Income   | 12000   | Chai Lites Subscrip  | \$ -         | \$ 65.00                | \$ -                | \$ -       | 0%                     |
| Income   | 14500   | Gift Shop Income     | \$ 5,018     | \$ 2,000.00             | \$ 2,000.00         | \$ 2,000   | 100%                   |
| Income   | 16000   | RS Misc donations    | \$ 3,735     | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 17000   | Cemetery Inc         | \$ 15,125    | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 210000  | Unrestricted Contri  | \$ 31,079    | \$ 15,000.00            | \$ 15,000.00        | \$ 15,000  | 100%                   |
| Income   | 211000  | Teen Program         | \$ -         | \$ 2,000.00             | \$ 1,000.00         | \$ 1,000   | 50%                    |
| Income   | 214000  | Camp CABI            | \$ 3,167     | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 211500  | CABI Cafe Inc        | \$ 4,075     | \$ 2,250.00             | \$ 700.00           | \$ 700     | 31%                    |
| Income   | 212000  | School Contr/Tzedaka | \$ 375       | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 301000  | Deli Days Income     | \$ 67,127    | \$ 65,000.00            | \$ 65,000.00        | \$ -       | 0%                     |
| Income   | 301900  | Special Event Income | \$ (130)     | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 306000  | Plaques Gross Inc    | \$ 916       | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 307000  | School Fundraising   | \$ 63        | \$ -                    | \$ -                | \$ -       |                        |
| Income   | 401000  | Scrip Income         | \$ 450       | \$ -                    | \$ -                | \$ -       |                        |
|          |         |                      | \$ 464,539   | \$ 381,915.00           | \$ 406,050.00       | \$ 451,050 | 118%                   |
| Expenses | 501000  | Rabbi Compensation*  | \$ 44,893    | \$ 44,893.00            | \$ 45,306.02        | \$ 45,306  | 101%                   |
| Expenses | 502000  | Rabbi Parsonage*     | \$ 62,136    | \$ 62,136.00            | \$ 62,707.65        | \$ 62,708  | 101%                   |
| Expenses | 503000  | Rabbi Ret & Disab*   | \$ 16,643    | \$ 16,054.00            | \$ 16,642.35        | \$ 16,642  | 104%                   |
| Expenses | 504000  | Rabbi Educ & Conf*   | \$ 2,125     | \$ 3,000.00             | \$ 3,000.00         | \$ 3,000   | 100%                   |
| Expenses | 505000  | Rabbi Health Ins     | \$ 21,756    | \$ 21,000.00            | \$ 23,793.00        | \$ 23,793  | 113%                   |
| Expenses | 512000  | Admin Svcs Payroll   | \$ 32,322    | \$ 32,500.00            | \$ 32,500.00        | \$ 32,500  | 100%                   |
| Expenses | 512500  | Admin Payroll        | \$ -         | \$ -                    | \$ -                | \$ 72,500  |                        |
| Expenses | 512600  | -                    | \$ 26,088    | \$ 32,500.00            | \$ 26,088.00        | \$ -       | 0%                     |
| Expenses | 512620  | Syn Dir Trvl & Conf  | \$ 260       | \$ 500.00               | \$ 1,500.00         | \$ 1,500   | 300%                   |
| Expenses | 513000  | Health Insurance     | \$ 7,932     | \$ 8,600.00             | \$ 9,744.00         | \$ 9,744   | 113%                   |
| Expenses | 514000  | Insurance (AFLAC)    | \$ 2,400     | \$ 2,600.00             | \$ 2,860.00         | \$ 2,860   | 110%                   |
| Expenses | 518000  | Worker's Comp        | \$ 1,098     | \$ 1,000.00             | \$ 1,000.00         | \$ 1,000   | 100%                   |
| Expenses | 520000  | Other Payroll Taxes  | \$ 5,220     | \$ 5,200.00             | \$ 5,200.00         | \$ 8,338   | 160%                   |
| Expenses | 531000  | Professional Svcs    | \$ 688       | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 532000  | Software.Maintenance | \$ 275       | \$ 850.00               | \$ 850.00           | \$ 850     | 100%                   |
| Expenses | 534000  | Computer Support Svc | \$ 3,248     | \$ 2,550.00             | \$ 3,000.00         | \$ 3,000   | 118%                   |
| Expenses | 534500  | Computer Hardware    | \$ 52        | \$ 425.00               | \$ 425.00           | \$ 425     | 100%                   |
| Expenses | 536000  | Office Supplies      | \$ 3,076     | \$ 2,763.00             | \$ 3,000.00         | \$ 3,000   | 109%                   |
| Expenses | 537000  | Printing/Copier Exp  | \$ 10,030    | \$ 6,725.00             | \$ 10,000.00        | \$ 6,500   | 97%                    |
| Expenses | 538000  | General Postage      | \$ 875       | \$ 850.00               | \$ 850.00           | \$ 850     | 100%                   |
| Expenses | 539000  | Telephone            | \$ 6,852     | \$ 6,375.00             | \$ 6,750.00         | \$ 5,500   | 86%                    |
| Expenses | 541000  | Returned Checks      | \$ 7         | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 551000  | Bulk Mail            | \$ 1,063     | \$ 1,063.00             | \$ 1,200.00         | \$ 1,200   | 113%                   |
| Expenses | 552000  | Library Expense      | \$ -         | \$ 425.00               | \$ 425.00           | \$ 425     | 100%                   |
| Expenses | 554000  | Bank/Credit Card Chg | \$ 5,108     | \$ 2,975.00             | \$ 3,000.00         | \$ 1,500   | 50%                    |
| Expenses | 555000  | UAHC MUM Dues        | \$ 10,000    | \$ 10,000.00            | \$ 10,000.00        | \$ 10,000  | 100%                   |
| Expenses | 556000  | Onegs & Sat. Svcs    | \$ 1,227     | \$ 850.00               | \$ 1,200.00         | \$ 1,200   | 141%                   |
| Expenses | 557000  | Synagog Facilitator  | \$ 1,116     | \$ 1,275.00             | \$ 1,275.00         | \$ 1,275   | 100%                   |
| Expenses | 558000  | Child Care           | \$ 260       | \$ 340.00               | \$ 340.00           | \$ 340     | 100%                   |
| Expenses | 560000  | Memorial Plaques     | \$ 231       | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 561000  | Misc Membership Svc  | \$ 105       | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 570000  | Bldg Improvement Exp | \$ 16,684    | \$ 1,500.00             | \$ 1,500.00         | \$ 1,500   | 100%                   |
| Expenses | 571000  | Bldg Rpr & Maint     | \$ 8,051     | \$ 7,000.00             | \$ 7,000.00         | \$ 7,000   | 100%                   |
| Expenses | 572000  | Bldg Security        | \$ 1,895     | \$ 850.00               | \$ 2,500.00         | \$ 2,500   | 294%                   |
| Expenses | 573000  | Bldg Insurance       | \$ 4,348     | \$ 4,250.00             | \$ 4,500.00         | \$ 4,500   | 106%                   |
| Expenses | 574000  | Bldg Utilities       | \$ 15,502    | \$ 15,300.00            | \$ 16,000.00        | \$ 16,000  | 105%                   |
| Expenses | 575000  | Bldg Janitorial      | \$ 7,029     | \$ 6,120.00             | \$ 7,000.00         | \$ 7,000   | 114%                   |
| Expenses | 576000  | Bldg Rental Expense  | \$ 1,817     | \$ -                    | \$ 1,500.00         | \$ 1,500   |                        |
| Expenses | 577000  | Grounds Maintenance  | \$ 17,413    | \$ 8,500.00             | \$ 12,000.00        | \$ 12,000  | 141%                   |
| Expenses | 578000  | Cemetery Exp         | \$ 3,047     | \$ 1,190.00             | \$ -                | \$ -       | 0%                     |
| Expenses | 600000  | Rel School Director  | \$ 21,385    | \$ 30,000.00            | \$ 22,500.00        | \$ 30,000  | 100%                   |
| Expenses | 604000  | Rel School Payroll   | \$ 7,599     | \$ 13,000.00            | \$ 12,540.00        | \$ 12,540  | 96%                    |
| Expenses | 604500  | RS Payroll taxes     | \$ 1,634     | \$ 6,450.00             | \$ 5,361.00         | \$ 5,361   | 83%                    |
| Expenses | 608000  | Textbook & Resource  | \$ 3,390     | \$ 3,750.00             | \$ 1,500.00         | \$ 1,500   | 40%                    |
| Expenses | 609000  | Classroom Supplies   | \$ 410       | \$ 1,000.00             | \$ 750.00           | \$ 750     | 75%                    |
| Expenses | 610000  | Special Events RS    | \$ 1,011     | \$ 1,500.00             | \$ 1,500.00         | \$ 1,500   | 100%                   |
| Expenses | 612000  | CAJE/Teacher Train   | \$ -         | \$ 600.00               | \$ 1,200.00         | \$ 1,200   | 200%                   |
| Expenses | 613000  | Travl/Confmce RS     | \$ -         | \$ 1,500.00             | \$ 1,500.00         | \$ 1,500   | 100%                   |
| Expenses | 617000  | Misc Expense Rel Sch | \$ 33        | \$ 250.00               | \$ 250.00           | \$ 250     | 100%                   |
| Expenses | 619000  | Dinners Rel Sch      | \$ -         | \$ 3,000.00             | \$ 9,800.00         | \$ 9,800   | 327%                   |
| Expenses | 624000  | Teen CABI exp        | \$ 3,276     | \$ 3,500.00             | \$ 5,000.00         | \$ 5,000   | 143%                   |
| Expenses | 624500  | CABI Cafe exp        | \$ 669       | \$ 1,913.00             | \$ 700.00           | \$ 700     | 37%                    |
| Expenses | 642000  | Worship & Ritual     | \$ 2,491     | \$ 1,530.00             | \$ 2,000.00         | \$ 2,000   | 131%                   |
| Expenses | 644000  | Cantor Exp           | \$ 1,500     | \$ 2,295.00             | \$ 4,000.00         | \$ 4,000   | 174%                   |
| Expenses | 661000  | Deli Days Expense    | \$ 46,290    | \$ 45,000.00            | \$ 45,000.00        | \$ -       | 0%                     |
| Expenses | 661700  | Shabbat on the Mtn   | \$ 500       | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 661800  | Shabbat on the Lake  | \$ (15)      | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 661900  | Feast of Torah       | \$ (169)     | \$ -                    | \$ 500.00           | \$ 500     |                        |
| Expenses | 662000  | Programs & Events    | \$ 54        | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 662100  | Prog & Events - neut | \$ (42)      | \$ -                    | \$ -                | \$ -       |                        |
| Expenses | 670000  | Social Action        | \$ -         | \$ 425.00               | \$ 425.00           | \$ 425     | 100%                   |
| Expenses | 672000  | Friendship Feast Exp | \$ 323       | \$ 638.00               | \$ 700.00           | \$ 700     | 110%                   |
| Expenses | 811000  | Furniture & Equip    | \$ 5,083     | \$ -                    | \$ 2,000.00         | \$ 2,000   |                        |
| Expenses | New Acc | Background Checks    | \$ 0         | \$ -                    | \$ 600.00           | \$ 600     |                        |
| Expenses | New Acc | Membership Expenses  | \$ 0         | \$ -                    | \$ 200.00           | \$ 200     |                        |
|          |         | Total Expenses       | \$ 438,294   | \$ 428,510.00           | \$ 442,682.02       | \$ 448,482 | 105%                   |
|          |         | Total Income         | \$ 464,539   | \$ 381,915.00           | \$ 406,050.00       | \$ 451,050 | 118%                   |
|          |         | Difference           | \$ 26,245.00 | \$ (46,595.00)          | \$ (36,632.02)      | \$ 2,568   |                        |

