

Temple Beth Am
20-21 Proposed Budget (Draft)

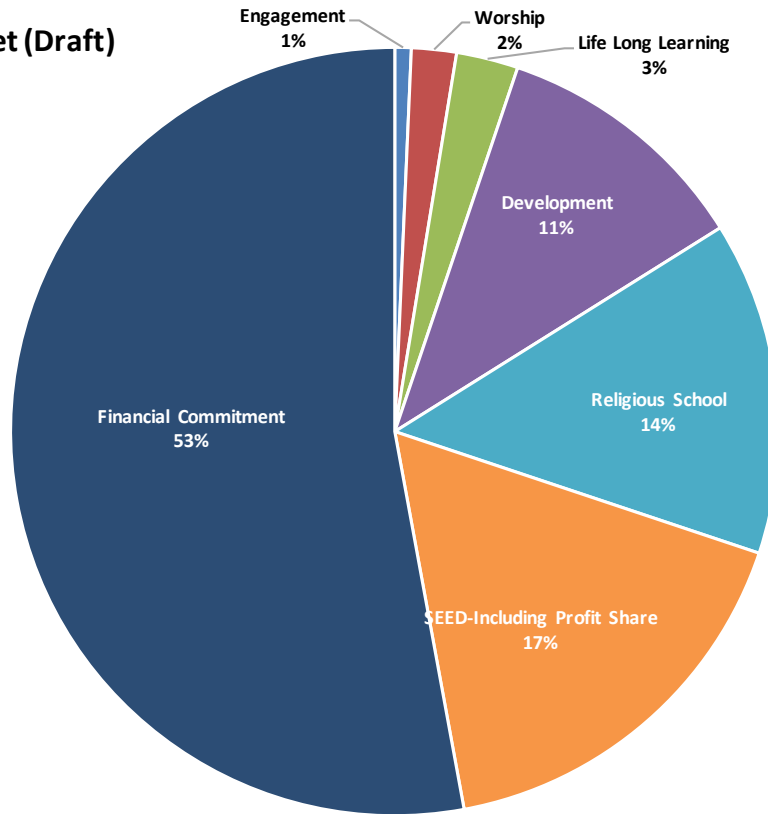
Draft 16

	Proposed		
	20-21 Budget	19-20 Budget	\$ Change
Income			
Financial Commitment Income	1,408,000	1,840,000	(432,000)
Worship Income	50,350	52,850	(2,500)
Life Long Learning Income	69,325	80,275	(10,950)
Religious School Income	373,520	450,350	(76,830)
Engagement Income	17,380	22,100	(4,720)
SEED Income - Including Profit Share	452,000	543,446	(91,446)
Development Income	260,000	337,000	(77,000)
Facility Income	30,500	16,500	14,000
Gift Shop Income	1,000	4,000	(3,000)
Operating Income	2,662,075	3,346,521	(684,446)
Fund Income Released	187,338	113,116	74,222
Total Income	2,849,413	3,459,637	(610,224)
Expense			
Compensation & Benefits	1,867,021	2,275,589	(408,568)
Contracts & Professional Fees	47,010	54,900	(7,890)
Program Expenses	315,550	370,805	(55,255)
Admin / Operations Expenses	187,145	208,920	(21,775)
Development Expenses	1,520	6,500	(4,980)
Facility Expenses	404,167	430,145	(25,978)
Restricted Fund Expense	68,000	78,500	(10,500)
Reserve Contributions	0	15,000	(15,000)
Contingency	(41,000)	10,000	(51,000)
Total Operating Expense	2,849,413	3,450,359	(600,946)
			0
Total Ordinary Expense	2,849,413	3,450,359	(600,946)
Net Ordinary Income	0	9,278	(9,278)

Temple Beth Am
20-21 Budget Draft Recap

Budget Draft Version 16	20-21 Budget Draft	19-20 Approved Budget	Budget Change
Operating Income	2,662,075	3,271,521	(609,446)
Seed Profit Share Income	0	75,000	(75,000)
Fund Inc Released (4800)	187,338	113,116	74,222
Total Ordinary Income	2,849,413	3,459,637	(610,224)
Operating Expense	(2,781,413)	(3,346,859)	565,446
Budget Realignment Adjustment	0	0	0
Reserves (not in QB)	0	(15,000)	15,000
Contingency (not in QB)	0	(10,000)	10,000
Total Operating Expense	(2,781,413)	(3,371,859)	590,446
Fund Expense (8900)	(68,000)	(78,500)	10,500
Total Ordinary Expense	(2,849,413)	(3,450,359)	600,946
Net Ordinary Income	0	9,278	(9,278)

20-21 Proposed Budget (Draft)
Income



20-21 Proposed Budget (Draft)
Expense

