

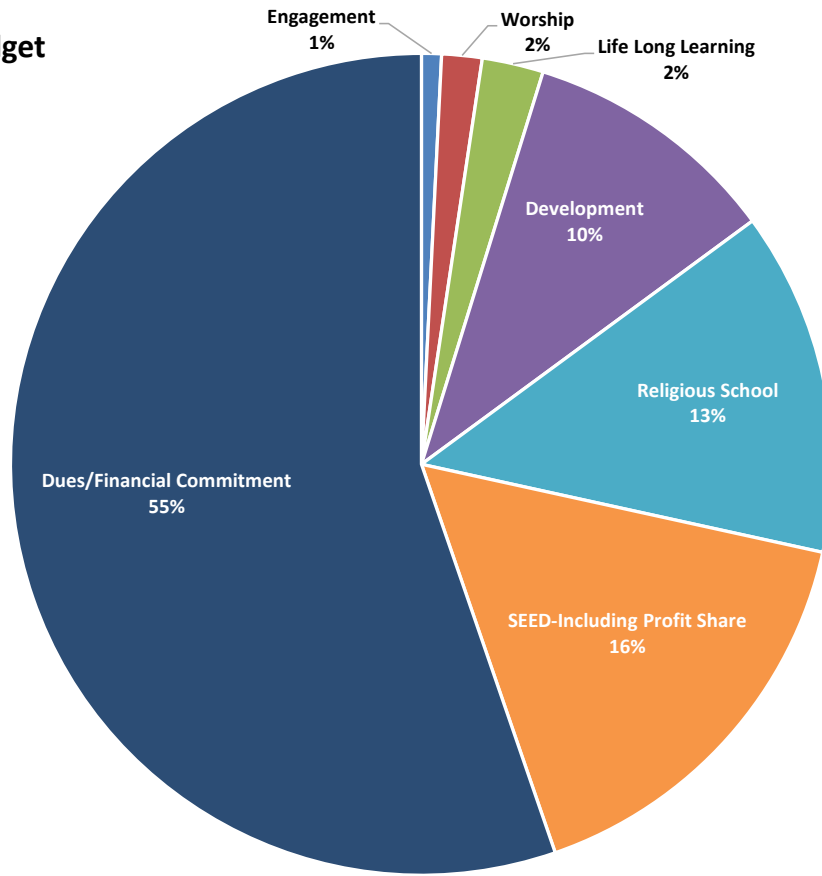
Temple Beth Am
2019-2020 Proposed Budget Recap

Draft 18 - Adopted by Board 04-18-19	19-20 Budget	18-19 Budget	Change
Operating Income	3,271,521	3,273,177	(1,656)
Fund Inc Released (4800)	113,116	121,198	(8,082)
Total Ordinary Income	3,384,637	3,394,375	(9,738)
Operating Expense	(3,346,859)	(3,349,935)	3,076
Reserves (not in QB)	(15,000)	(15,000)	0
Contingency (not in QB)	(10,000)	(10,000)	0
Total Operating Expense	(3,371,859)	(3,374,935)	3,076
Fund Expense (8900)	(78,500)	(95,400)	16,900
Total Ordinary Expense	(3,450,359)	(3,470,335)	19,976
Net Ordinary Income	(65,722)	(75,960)	10,238
Seed Profit Share Income (in "Other" Income)	75,000	77,400	(2,400)
TBA Consolidated Net Income	9,278	1,440	7,838

Temple Beth Am
19-20 Proposed Budget Summary

Income	Proposed		\$ Change	Actuals
	19-20 Budget	18-19 Budget		2017 - 2018
4000 · Financial Commitment Income	1,840,000	1,820,000	20,000	1,820,650
4100 · Worship Income	52,850	49,000	3,850	54,299
4200 · Life Long Learning Income	80,275	91,200	(10,925)	71,051
4300 · Religious School Income	450,350	448,850	1,500	459,746
4400 · Engagement Income	22,100	60,200	(38,100)	21,165
4500 - SEED Overhead Income	468,446	456,227	12,219	315,920
4600 · Development Income	337,000	331,700	5,300	360,162
4700 · Facility Income	16,500	13,000	3,500	48,209
4900 · Gift Shop Income	4,000	3,000	1,000	5,880
Operating Income	3,271,521	3,273,177	(1,656)	3,157,082
4800 · Fund Income Released	113,116	121,198	(8,082)	140,462
Total Ordinary Income	3,384,637	3,394,375	(9,738)	3,297,544
Expense				
5000 · Compensation & Benefits	2,275,819	2,288,690	(12,871)	2,131,933
5500 · Contracts & Professional Fees	119,060	101,150	17,910	119,633
6000 · Program Expenses	369,665	411,850	(42,185)	366,231
7000 · Admin / Operations Expenses	208,920	192,050	16,870	166,537
7800 · Development Expenses	6,500	8,000	(1,500)	4,636
8000 · Facility Expenses	366,895	348,195	18,700	484,141
Contingency	10,000	10,000	0	10,000
Set Aside for Reserves	15,000	15,000	0	15,000
Total Operating Expense	3,371,859	3,374,935	(3,076)	3,298,111
8900 · Total Fund Expense	78,500	95,400	(16,900)	104,311
Total Ordinary Expense	3,450,359	3,470,335	(19,976)	3,402,422
Net Ordinary Income	(65,722)	(75,960)	10,238	(104,878)
9100 - SEED Profit Share	75,000	77,400	(2,400)	90,000
TBA Consolidated Net Income	9,278	1,440	7,838	(14,878)

19-20 Proposed Budget Income



19-20 Proposed Budget Expense

