

Congregation Havurah Shalom-2020 Budget

	Annual Budget Ended 12/31/2019			Actual 8 Months Ended 8/31/2019			Proposed Annual Budget Calendar Year 2020		
	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
Membership									
1 CY New Member Dues	1,000	-	1,000	750	-	750	1,000	-	1,000
2 CY Member Dues Collected CY	6,000	-	6,000	7,275	-	7,275	6,000	-	6,000
3 NY Dues Prepaid in CY	7,750	-	7,750	-	-	-	7,750	-	7,750
4 Volunteer Member Appreciation/Annual Mtg	-	(500)	(500)	-	-	-	-	(500)	(500)
5 New Member Support	-	(400)	(400)	-	-	-	-	(400)	(400)
Total Membership	14,750	(900)	13,850	8,025	-	8,025	14,750	(900)	13,850
Fund Raising & Donations									
6 Donations	-	-	-	220	-	220	-	-	-
7 Bookplates	250	-	250	105	-	105	200	-	200
8 Tribute Cards	500	(50)	450	455	(22)	433	500	(50)	450
9 Memorial Plaques	288	-	288	72	-	72	288	-	288
10 Yahrzeit Donations	400	-	400	320	-	320	400	-	400
11 Fundraiser Income	200	-	200	969	(685)	284	300	-	300
12 HHD Donations	2,500	(250)	2,250	447	(36)	411	2,200	-	2,200
13 HHD Program & Memorial Listing Flyer	1,000	(200)	800	-	-	-	1,000	(200)	800
Total Fund Raising & Donations	5,138	(500)	4,638	2,588	(743)	1,845	4,888	(250)	4,638
Ritual Expenses-Shabbat & High Holy Days									
14 Shabbat Musical Accompaniment	-	(3,240)	(3,240)	-	(2,220)	(2,220)	-	(3,735)	(3,735)
15 Shabbat Clergy Honorariums	-	(600)	(600)	-	(350)	(350)	-	(450)	(450)
16 Shabbat Room Rental	-	(3,840)	(3,840)	-	(2,385)	(2,385)	-	(3,715)	(3,715)
17 Shabbat Security	-	-	-	-	-	-	-	(2,400)	(2,400)
18 HHD Musical Accompaniment	-	(1,200)	(1,200)	-	-	-	-	(1,600)	(1,600)
19 HHD Room Rental	-	(927)	(927)	-	-	-	-	(400)	(400)
20 HHD Security	-	(550)	(550)	-	-	-	-	(550)	(550)
21 HHD Misc Expense	-	(375)	(375)	-	-	-	-	(300)	(300)
22 Simchat Torah Event	-	(268)	(268)	-	-	-	-	(450)	(450)
23 Purim	-	-	-	-	(78)	(78)	-	(260)	(260)
24 Shirim	-	(859)	(859)	-	(763)	(763)	-	(300)	(300)
25 Other Ritual Items	-	(575)	(575)	-	(227)	(227)	-	(70)	(70)
Total Ritual Expenses	-	(12,434)	(12,434)	-	(6,023)	(6,023)	-	(14,230)	(14,230)
Religious Events									
26 Shabbat Onegs	-	(300)	(300)	-	(246)	(246)	-	(300)	(300)
27 Erev Rosh Hashanah Oneg	-	(500)	(500)	-	-	-	-	(400)	(400)
28 Current Year Passover Seder	3,000	-	3,000	3,161	(3,758)	(597)	3,000	(500)	2,500
29 Next Year Passover Seder Deposit	-	(3,000)	(3,000)	-	-	-	-	(3,000)	(3,000)
30 Yom Kippur Break the Fast	2,000	(2,400)	(400)	-	(2,380)	(2,380)	2,500	(2,500)	-
31 Sukkot Picnic	-	(200)	(200)	-	-	-	-	(200)	(200)
Total Religious Events	5,000	(6,400)	(1,400)	3,161	(6,384)	(3,223)	5,500	(6,900)	(1,400)
Social Events									
32 Game Night	1,500	-	1,500	1,640	-	1,640	1,650	-	1,650
33 Food	-	(1,200)	(1,200)	-	(1,263)	(1,263)	-	(1,226)	(1,226)
34 Room Rental	-	(204)	(204)	-	(294)	(294)	-	(324)	(324)
35 Entertain, Décor, Misc.	-	(86)	(86)	-	(35)	(35)	-	(100)	(100)
36 Spring/Summer Event	800	-	800	970	-	970	1,600	-	1,600
37 Food	-	(1,000)	(1,000)	-	(263)	(263)	-	(1,000)	(1,000)
38 Room Rental	-	(210)	(210)	-	(246)	(246)	-	(126)	(126)
39 Entertain, Décor, Misc.	-	(50)	(50)	-	-	-	-	(474)	(474)
40 Hanukkah/Winter Event	4,500	-	4,500	-	-	-	4,200	-	4,200
41 Food	-	(4,400)	(4,400)	-	-	-	-	(4,000)	(4,000)
42 Room Rental	-	-	-	-	-	-	-	(300)	(300)
43 Entertain, Décor, Misc.	-	(650)	(650)	-	-	-	-	(400)	(400)
Total Social Events	6,800	(7,800)	(1,000)	2,610	(2,101)	509	7,450	(7,950)	(500)

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	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
44 Total Communications	-	(2,040)	(2,040)	-	(1,026)	(1,026)	-	(1,750)	(1,750)
45 Total Mi Sheberach	-	(500)	(500)	-	(100)	(100)	-	(300)	(300)
Administrative Expenses									
46 Postage & PO Box	-	(160)	(160)	-	(131)	(131)	-	(150)	(150)
47 Printing & Copying	-	(50)	(50)	-	-	-	-	(100)	(100)
48 Insurance	-	(525)	(525)	-	-	-	-	(1,600)	(1,600)
49 Paper & Supplies	-	(50)	(50)	-	(28)	(28)	-	(50)	(50)
50 Advertising	-	(250)	(250)	-	-	-	-	(250)	(250)
51 Accounting Software	-	(50)	(50)	-	(50)	(50)	-	(50)	(50)
52 BoardMtg & Annual Mtg Room Rental	-	(423)	(423)	-	(560)	(560)	-	(600)	(600)
53 Gifts	-	(400)	(400)	-	-	-	-	(400)	(400)
54 Offsite Storage Costs	-	-	-	-	(337)	(337)	-	(480)	(480)
Total Administrative Expense	-	(1,908)	(1,908)	-	(1,106)	(1,106)	-	(3,680)	(3,680)
Operating Total	31,688	(32,482)	(794)	16,384	(17,483)	(1,099)	32,588	(35,960)	(3,372)
Education & Programs									
55 Receipts	960	-	960	720	-	720	800	-	800
56 Refreshments & Misc	-	(320)	(320)	-	(175)	(175)	-	(320)	(320)
57 Room Rentals	-	(384)	(384)	-	(288)	(288)	-	(480)	(480)
58 Speaker	-	(1,200)	(1,200)	-	(400)	(400)	-	(900)	(900)
59 Torah Study	-	-	-	-	-	-	-	-	-
60 Contemporary Jewish Issues Class	540	-	540	-	(96)	(96)	720	-	720
Total Education & Programs	1,500	(1,904)	(404)	720	(959)	(239)	1,520	(1,700)	(180)
Outreach									
61 Yom Hashoah	-	(200)	(200)	-	(365)	(365)	-	(1,200)	(1,200)
62 Anne Frank Exhibit	2,000	(500)	1,500	9,500	(197)	9,303	5,000	(7,550)	(2,550)
63 Anne Frank Patron Event	-	-	-	-	-	-	5,000	(5,000)	-
64 Tzdekah Revenue & Expense	500	(500)	-	502	(500)	2	500	(500)	-
65 Food for Nest	-	(560)	(560)	-	(224)	(224)	-	(400)	(400)
66 Other	-	(100)	(100)	-	(244)	(244)	-	(150)	(150)
Total Outreach	2,500	(1,860)	640	10,002	(1,530)	8,472	10,500	(14,800)	(4,300)
Pamela G. Lager HHD Fund									
67 HHD Rabbi	4,000	(8,000)	(4,000)	775	-	775	8,065	(9,500)	(1,435)
68 HHD Rabbi Search	-	(1,200)	(1,200)	-	-	-	1,400	(1,400)	-
Total Lager Fund	4,000	(9,200)	(5,200)	775	-	775	9,465	(10,900)	(1,435)
69 Security Fund	-	-	-	1,400	(1,200)	200	-	-	-
GRAND TOTAL	39,688	(45,446)	(5,758)	29,281	(21,172)	8,109	54,073	(63,360)	(9,287)

	1/1/2019	Activity	8/31/2019
Education & Programs Fund	1,831	(239)	1,592
Outreach Fund	3,310	8,472	11,782
Pamela G. Lager HHD Fund	6,660	775	7,435
Security Fund	-	200	200
Reserve Fund	15,008	2	15,010
Operating Fund	19,385	(1,099)	18,286

Notes

The budgeted amounts will further reduce the Operating Fund balance, but we will have enough to cover the proposed deficit of \$3,372.

The Education & Outreach funds easily will handle the 2020 deficits in their funds.

We are proposing the the Lager HHD Fund be financed by fundraising. It is not included in the Operating Budget.

We are proposing the Security Fund be closed at the end of 2019. We are including the cost of Shabbat security under Ritual expenses.