

Temple Emanuel
Profit & Loss Budget vs. Actual - YTD
Modified Accrual - July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40001 · Member Dues	429,073.73	525,000.00	-95,926.27	81.7%
40011 · Tuition and Fees	1,712,653.51	1,548,318.12	164,335.39	110.6%
40012 · Program Fees	31,121.95	28,000.00	3,121.95	111.1%
40013 · Event Income	55,634.38	64,043.00	-8,408.62	86.9%
40021 · Grants	25,110.00	32,000.00	-6,890.00	78.5%
40030 · Release of Funds	65,736.00	74,844.00	-9,108.00	87.8%
40031 · Donations	204,277.53	236,855.00	-32,577.47	86.2%
40031.1 · Donations - Restricted	0.00	0.00	0.00	0.0%
40032 · Board Donations	0.00	0.00	0.00	0.0%
40034 · Bequests	0.00	0.00	0.00	0.0%
40051 · Federation Subsidy	0.00	0.00	0.00	0.0%
40061 · Advertising Income	10,152.81	5,235.00	4,917.81	193.9%
40071 · Facility Rental	12,383.50	9,000.00	3,383.50	137.6%
40081 · Cemetery Income	36,050.00	20,000.00	16,050.00	180.3%
40101 · Miscellaneous Income	52,790.46	48,000.00	4,790.46	110.0%
Total Income	2,634,983.87	2,591,295.12	43,688.75	101.7%
Gross Profit	2,634,983.87	2,591,295.12	43,688.75	101.7%
Expense				
50001 · Salaries	1,689,764.97	1,675,712.10	14,052.87	100.8%
50002 · Overtime	2,942.85	500.00	2,442.85	588.6%
50011 · Contract Labor	44,307.60	26,070.00	18,237.60	170.0%
50015 · Recruitment	50.00	500.00	-450.00	10.0%
50020 · Payroll Taxes and Benefits				
50021 · Payroll Taxes	111,617.13	109,945.71	1,671.42	101.5%
50022 · Workers Compensation	11,620.00	9,600.00	2,020.00	121.0%
50023 · Medical	91,678.71	83,779.90	7,898.81	109.4%
50024 · Pension	48,502.26	65,878.68	-17,376.42	73.6%
50025 · Disability	0.00	3,141.67	-3,141.67	0.0%
50026 · Life Insurance	1,210.00	2,600.00	-1,390.00	46.5%
50027 · Supplemental Insurance	0.00	0.00	0.00	0.0%
50028 · Staff Development	500.00	1,600.00	-1,100.00	31.3%
50029 · Conferences/ Auto/Memberships	4,243.71	13,600.00	-9,356.29	31.2%
50030 · Housing Allowance	38,756.70	112,910.40	-74,153.70	34.3%
50020 · Payroll Taxes and Benefits - Other	0.00	0.00	0.00	0.0%
Total 50020 · Payroll Taxes and Benefits	308,128.51	403,056.36	-94,927.85	76.4%
50035 · Marketing				
50031 · Advertising	13,180.15	25,493.75	-12,313.60	51.7%
50183 · Mailing Services	286.09	1,125.00	-838.91	25.4%
50191 · Printing	21,836.03	12,600.00	9,236.03	173.3%
50242 · Marketing Supplies	0.00	250.00	-250.00	0.0%
50291 · Website	600.00	0.00	600.00	100.0%
Total 50035 · Marketing	35,902.27	39,468.75	-3,566.48	91.0%
50041 · Bad Debt	0.00	0.00	0.00	0.0%
50051 · Bank/Merchant Fees	52,970.02	30,000.00	22,970.02	176.6%
50052 · Payroll Processing Fees	2,262.75	4,500.00	-2,237.25	50.3%
50055 · Late Fees	1,001.18	0.00	1,001.18	0.0%
50061 · Cemetery Costs	10,050.20	12,000.00	-1,949.80	83.8%
50070 · Computer Expenses				
50071 · Computer Software	3,519.64	6,600.00	-3,080.36	53.3%
50072 · Computer Maintenance	14,991.92	8,000.00	6,991.92	187.4%
50073 · Computer Equipment	15,382.09	31,000.00	-15,617.91	49.6%
50070 · Computer Expenses - Other	0.00	0.00	0.00	0.0%
Total 50070 · Computer Expenses	33,893.65	45,600.00	-11,706.35	74.3%

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50101 · Equipment	2,705.35	0.00	2,705.35	100.0%
50111 · Equipment Lease	99,108.19	95,732.43	3,375.76	103.5%
50115 · Events	18,468.63	20,664.00	-2,195.37	89.4%
50118 · Facilities Rental	500.00	1,350.00	-850.00	37.0%
50121 · Food	24,001.77	33,392.00	-9,390.23	71.9%
50125 · Speaker Honorarium	5,000.00	5,000.00	0.00	100.0%
50141 · Insurance - Property & Umbrella	22,554.25	18,912.00	3,642.25	119.3%
50142 · Insurance - D&O	3,600.00	3,600.00	0.00	100.0%
50151 · Interest	2,647.49	0.00	2,647.49	100.0%
50161 · Licenses and Fees	3,917.10	20.00	3,897.10	19,585.5%
50171 · Miscellaneous	53,810.42			
50181 · Postage	5,076.64	5,850.00	-773.36	86.8%
50200 · Professional Services				
50201 · Accounting	1,788.76	0.00	1,788.76	100.0%
50202 · Legal	8,170.50			
50200 · Professional Services - Other	558.00			
Total 50200 · Professional Services	10,517.26	0.00	10,517.26	100.0%
50210 · Repairs and Maintenance				
50211 · Janitorial	15,817.20	17,335.28	-1,518.08	91.2%
50212 · Landscaping	2,828.11	3,000.00	-171.89	94.3%
50213 · Maintenance Contracts	363.00	5,400.00	-5,037.00	6.7%
50214 · Pest Control	2,279.00	2,226.00	53.00	102.4%
50215 · Repairs	24,147.61	14,400.00	9,747.61	167.7%
50210 · Repairs and Maintenance - Other	7,741.27	0.00	7,741.27	100.0%
Total 50210 · Repairs and Maintenance	53,176.19	42,361.28	10,814.91	125.5%
50221 · Scholarships	2,140.00	0.00	2,140.00	100.0%
50223 · Awards	600.00			
50231 · Security				
50232 · Guards	4,383.75	5,250.00	-866.25	83.5%
50233 · Alarm Monitoring	9,242.80	3,444.00	5,798.80	268.4%
50231 · Security - Other	441.54	0.00	441.54	100.0%
Total 50231 · Security	14,068.09	8,694.00	5,374.09	161.8%
50241 · Supplies	48,888.63	61,910.00	-13,021.37	79.0%
50250 · Telephone				
50251 · Cell Phones	5,479.82	5,725.00	-245.18	95.7%
50252 · Office Phones	8,034.87	5,700.00	2,334.87	141.0%
Total 50250 · Telephone	13,514.69	11,425.00	2,089.69	118.3%
50261 · Travel	0.00	450.00	-450.00	0.0%
50262 · Conference Registration Fees	0.00	0.00	0.00	0.0%
50263 · Travel Lodging and Meals	2,602.36	2,100.00	502.36	123.9%
50264 · Meals & Entertainment	900.00	4,000.00	-3,100.00	22.5%
50271 · URJ Dues	10,000.00	6,600.00	3,400.00	151.5%
50280 · Utilities				
50281 · Electric	15,905.64	10,500.00	5,405.64	151.5%
50282 · Gas	570.82	6,720.00	-6,149.18	8.5%
50283 · Water	11,026.31	11,000.00	26.31	100.2%
Total 50280 · Utilities	27,502.77	28,220.00	-717.23	97.5%
58000 · Donations Expense	14,175.00	10,183.00	3,992.00	139.2%
Total Expense	2,620,748.83	2,597,870.92	22,877.91	100.9%
Net Ordinary Income	14,235.04	-6,575.80	20,810.84	-216.5%
Net Income	14,235.04	-6,575.80	20,810.84	-216.5%