

Temple FY19 Budget:

Accounts	FY19 Budget
Revenue	
40001 · Member Dues	445,000.00
40011 · Tuition and Fees	1,763,000.00
40012 · Program Fees	52,600.00
40013 · Event Income	64,758.00
40021 · Grants	18,300.00
40030 - Release of Funds	74,129.00
40031 · Donations	184,400.00
Restricted Donations	
40032 · Board Donations	0.00
40033 · In-kind Donations	0.00
40034 · Bequests	0.00
40051 · Federation Subsidy	0.00
40061 · Advertising Income	8,500.00
40071 · Facility Rental	9,000.00
40081 · Cemetery Income	25,000.00
40101 · Miscellaneous Income	48,000.00
Total Revenue	2,692,687.00
Gross Profit	2,692,687.00
Expense	
50001 · Salaries	1,811,284.91
50002 · Overtime	500.00
50011 · Contract Labor	51,680.00
50015 · Recruitment	1,500.00
50020 · Payroll Taxes and Benefits	
50021 · Payroll Taxes	121,224.41
50022 · Workers Compensation	9,600.00
50023 · Medical	100,800.00
50024 · Pension	40,991.90
50025 · Disability	1,200.00
50026 · Life Insurance	0.00
50027 · Supplemental Insurance	0.00
50028 · Staff Development	2,000.00
50029 · Conferences/ Auto/Memberships	7,573.00
50030 · Housing Allowance	18,562.56
50020 · Payroll Taxes and Benefits - Other	0.00
Total 50020 · Payroll Taxes and Benefits	301,951.87
50035 · Marketing	
50031 · Advertising	16,213.00
50182 · Marketing Postage	0.00
50183 · Mailing Services	1,340.00
50191 · Printing	15,700.00
50242 · Marketing Supplies	500.00
50291 · Website	150.00
50035 · Marketing - Other	0.00
Total 50035 · Marketing	33,903.00
50041 · Bad Debt	0.00
50051 · Bank/Merchant Fees	35,040.00
50052 · Payroll Processing Fees	4,500.00
50055 · Late Fees	0.00
50056 · Sales Tax Expense	0.00

50061 · Cemetery Costs	12,000.00
50070 · Computer Expenses	
50071 · Computer Software	4,080.00
50072 · Computer Maintenance	15,000.00
50073 · Computer Equipment	0.00
50070 · Computer Expenses - Other	15,000.00
Total 50070 · Computer Expenses	34,080.00
50081 · Capital Repairs	0.00
50101 · Equipment	0.00
50111 · Equipment Lease	95,714.98
50115 · Events	15,345.00
50118 · Facilities Rental	660.00
50121 · Food	27,360.00
50125 · Speaker Honorarium	4,000.00
50141 · Insurance - Property & Umbrella	20,081.21
50142 · Insurance - D&O	4,500.00
50151 · Interest	0.00
50161 · Licenses and Fees	0.00
50171 · Miscellaneous	0.00
50181 · Postage	3,875.00
50195 · Distributions to Collaborators	0.00
50200 · Professional Services	
50201 · Accounting	0.00
50202 · Legal	0.00
50203 · Other Professional Services	0.00
50200 · Professional Services - Other	0.00
Total 50200 · Professional Services	0.00
50210 · Repairs and Maintenance	
50211 · Janitorial	20,000.00
50212 · Landscaping	3,000.00
50213 · Maintenance Contracts	5,000.00
50214 · Pest Control	2,226.00
50215 · Repairs	38,000.00
50210 · Repairs and Maintenance - Other	0.00
Total 50210 · Repairs and Maintenance	68,226.00
50221 · Scholarships	0.00
50223 · Awards	0.00
50231 · Security	
50232 · Guards	5,940.00
50233 · Alarm Monitoring	4,980.00
50231 · Security - Other	0.00
Total 50231 · Security	10,920.00
50235 · Sales Taxes	0.00
50241 · Supplies	61,285.00
50244 · Books and Reference Materials	0.00
50250 · Telephone	
50251 · Cell Phones	3,220.00
50252 · Office Phones	5,700.00
50250 · Telephone - Other	0.00
Total 50250 · Telephone	8,920.00
50261 · Travel	450.00
50262 · Conference Registration Fees	650.00
50263 · Travel Lodging and Meals	4,800.00
50264 · Meals & Entertainment	3,000.00

50271 · URJ Dues	5,000.00
50280 · Utilities	
50281 · Electric	16,500.00
50282 · Gas	6,500.00
50283 · Water	12,000.00
50280 · Utilities - Other	0.00
Total 50280 · Utilities	35,000.00
58000 · Donations Expense	6,600.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	2,662,826.97
Net Ordinary Income	29,860.03
Other Income/Expense	
Other Income	
48000 · Pass-through Revenue	-17,300.00
48001 · Grant Income - Shared Transport	0.00
48002 · Rabbi Discretionary Fund	0.00
48003 · Assistant Rabbi Discretionary F	0.00
48004 · Cantorial Soloist Discretion	0.00
49000 · Released from restrictions	0.00
90090 · Investment Income	0.00
90091 · Interest Income	0.00
90092 · Other Investment Income	0.00
90093 · Realized Gains/Losses	0.00
90094 · Unrealized Gains/Losses	0.00
90095 · Less Investment Expenses	0.00
Total 90090 · Investment Income	0.00
Total Other Income	-17,300.00
Other Expense	
57000 · Donor Fund Repayment	10,000.00
58001 · Shared Transportation	0.00
59000 · Contribution Expenses	0.00
59500 · Facility Reserve Expenditures	0.00
Total Other Expense	10,000.00
Net Other Income	-27,300.00
Net Income	2,560.03
	0.00
	2,560.03