Congregation B'nai Israel, Inc.
DRAFT Budget 2023-2024

Account	2022-2023	2023-2024
INCOME		
Building Use Fee	$1,000.00	$1,500.00
Interest Income	$300.00	$300.00
Prayer Books/Plaques	$15,000.00	$15,000.00
Security Donations & Grants	$25,000.00	$40,000.00
Advertising & Marketing		
Synagogue	$12,000.00	$12,000.00
Day School	$6,000.00	$8,000.00
Contributions & Grants		
Synagogue	$15,000.00	$30,000.00
Day School	$55,000.00	$60,000.00
Chavaya Hebrew School	$5,000.00	$5,000.00
Credit Card Fee Income		
Synagogue	$2,000.00	$2,500.00
Day School	$6,000.00	$7,000.00
Chavaya Hebrew School	$750.00	$750.00
Camp		
Sessions 1 & 2	$55,000.00	$65,000.00
Session 3	$35,000.00	$38,000.00
Dues		
Dues 2022/2023	$360,000.00	$3,000.00
Dues 2023/2024	$0.00	$380,000.00
Fundraising		
Synagogue	$25,000.00	$35,000.00
Day School	$8,000.00	$10,000.00
Chavaya Hebrew School	$2,000.00	$2,000.00
Grants		
Synagogue	$15,000.00	$20,000.00
Day School	$15,000.00	$15,000.00
Chavaya Hebrew School	$2,500.00	$2,500.00
Holiday Programming		
Synagogue	$7,000.00	$25,000.00
Day School	$2,000.00	$4,000.00
Chavaya Hebrew School	$1,000.00	$1,000.00
Chavaya Materials Fee		
Materials Fee:Materials Fee 2023/24	$7,000.00	$7,000.00
Programming		
Synagogue	$7,000.00	$12,000.00
Day School	$1,000.00	$3,000.00
Chavaya Hebrew School	$1,000.00	$1,500.00
School Registration		
School Registration:Registration 2023/24	$25,000.00	$28,000.00
Tuiton		
Day School: Tuition 2023/2024	$1,000,000.00	$1,150,000.00
Chavaya: Tuition 2023/2024	$41,000.00	$50,000.00
TOTAL INCOME	$1,752,550.00	$2,034,050.00
EXPENSES		
Bank Charges & Fees		
Bank Charges & Fees:Bank Charges	$200.00	$200.00
Bank Charges & Fees:CC Processing Fees	$20,000.00	$30,000.00
Bank Charges & Fees:Interest Paid	$0.00	$0.00
Building		
Building:Building Maintenance - Standard	$20,000.00	$25,000.00
Building:Building Maintenance - Variable	$30,000.00	$40,000.00
Building:Custodial Services	$40,000.00	$0.00
Building:Custodial Supplies	$5,000.00	$8,000.00
Building:Equipment	$5,000.00	$6,000.00
Building:Upgrades & Renovations	$10,000.00	$10,000.00

Overhead Expenses		
Overhead Expenses:Advertising & Marketing	$2,000.00	$6,000.00
Overhead Expenses:Insurance	$40,000.00	$50,000.00
Overhead Expenses:Licenses and Permits	$6,000.00	$5,000.00
Overhead Expenses:Memberships, Dues & Subscriptions	$15,000.00	$20,000.00
Overhead Expenses:Office Supplies	$6,000.00	$5,000.00
Overhead Expenses: Software & Technology	$6,000.00	$6,000.00
Overhead Expenses:Postage	$2,000.00	$2,500.00
Overhead Expenses:Prayer Books and Plaques	$2,000.00	$1,500.00
Overhead Expenses:Printing & Reproduction	$8,000.00	$4,000.00
Overhead Expenses:Professional Development	$10,000.00	$15,000.00
Overhead Expenses:Security	$15,000.00	$30,000.00
Overhead Expenses:Utilities	$80,000.00	$80,000.00
Payroll		
Payroll: Synagogue	$280,000.00	$275,000.00
Payroll: Day School	$845,000.00	$1,015,000.00
Payroll: Chavaya	$57,000.00	$50,000.00
Payroll: Custodial	$60,000.00	$118,560.00
Payroll:Payroll - Camp	$20,000.00	$15,000.00
Payroll:Payroll - Colonial Life	$0.00	$0.00
Payroll:Payroll - Credential Stipend	$5,000.00	$8,000.00
Payroll:Payroll - Health Stipend	$15,000.00	$26,000.00
Payroll:Payroll Taxes	$96,150.00	$113,067.00
Payroll:Rabbi Benefits	$20,000.00	$20,000.00
Professional Services		
Professional Services:Accounting Services	$3,000.00	$5,700.00
Professional Services:Computer Consulting	$2,000.00	$7,020.00
Professional Services:Legal & Professional Services	$0.00	$0.00
Programming Expenses		
Programming Expenses:Camp Expense	$1,500.00	$2,500.00
Programming Expenses:Consumables	$5,000.00	$6,500.00
Programming Expenses:Fundraising Expenses	$4,000.00	$6,000.00
Programming Expenses:Holiday Programming	$8,000.00	$8,000.00
Programming Expenses:School Supplies	$8,000.00	$8,000.00
Programming Expenses:Teacher Supplies	$3,300.00	$6,000.00
TOTAL EXPENSES	$1,755,150.00	$2,034,547.00
NET	-$2,600.00	-$497.00