

Income

	2018-2019 Budget	2018-19 Actuals as of 04/30/2019	Difference	2019-20 Proposed
5100 - Membership				
5100.18 - 2017-18 Membership Commitment:	\$ 11,000.00	\$ 10,229.00	\$ (771.00)	
5100.19 - 2018-19 Membership Commitment:	\$ 975,000.00	\$ 788,258.22	\$ (186,741.78)	\$ 11,000.00
5100.20 - 2019-20 Membership Commitments			\$ -	\$ 950,000.00
5100.5 - 2018 Building Fee	\$ 20,000.00	\$ 13,271.00	\$ (6,729.00)	\$ 15,000.00
5100 - Membership Total	\$ 986,000.00	\$ 811,758.22	\$ (194,241.78)	\$ 976,000.00
5200 - Learning & Youth Engagement				
5200.1 - Adult Education				
5200.11 - Adult Education Fees	\$ 2,600.00	\$ 2,300.00	\$ (300.00)	\$ 2,500.00
5200.12 - Alan L Schechter Fund (SIR)	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00
5200.2 - Youth Education				
5200.21 - Fees	\$ 70,900.00	\$ 60,586.01	\$ (10,313.99)	\$ 55,000.00
5200.22 - Non Member Tuition	\$ 875.00	\$ 1,433.33	\$ 558.33	\$ 1,200.00
5200.23 - Fay M. Gellman RS Fund	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00
5200.24 - Retreats/Trips	\$ -	\$ -	\$ -	\$ -
5200.3 - Child Development Center				
5200.31 Tuition	\$ 1,694,018.00	\$ 1,196,083.52	\$ (497,934.48)	\$ 1,649,672.35
5200.32 Registration and Other Fees	\$ 27,000.00	\$ 33,982.00	\$ 6,982.00	\$ 27,000.00
5200.33 Miscellaneous	\$ 500.00	\$ 85.00	\$ (415.00)	\$ 500.00
5200.4 - Youth Groups	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 5,000.00
5200 - Learning & Youth Engagement Total	\$ 1,804,393.00	\$ 1,294,469.86	\$ (509,923.14)	\$ 1,745,872.35
5300 - Worship				
5300.1 - Shabbat	\$ 3,500.00	\$ 5,918.00	\$ 2,418.00	\$ 5,000.00
5300.2 - Passover	\$ 4,000.00	\$ 7,422.00	\$ 3,422.00	\$ 4,000.00
5300.3 - High Holy Days	\$ 26,000.00	\$ 23,880.00	\$ (2,120.00)	\$ 24,000.00
5300.4 - Prayerbook Fund	\$ -	\$ -	\$ -	\$ -
5300 - Worship Total	\$ 33,500.00	\$ 37,220.00	\$ 3,720.00	\$ 33,000.00
5400 - Community Outreach				
5400.1 - Caring Community	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00
5400.2 - College Outreach	\$ 500.00	\$ -	\$ (500.00)	\$ -
5400.3 - Congregation Retreat	\$ 10,000.00	\$ 5,590.00	\$ (4,410.00)	\$ -
5400.4 - Tot Shabbat	\$ -	\$ -	\$ -	\$ -
5400.5 - Social Action	\$ 15,000.00	\$ 3,405.34	\$ (11,594.66)	\$ 5,000.00
5400 - Community Outreach - Total	\$ 26,500.00	\$ 8,995.34	\$ (17,504.66)	\$ 6,000.00
5500 - Fundraisers				
5500.1 - Events	\$ 110,000.00	\$ 86,622.00	\$ (23,378.00)	\$ 90,000.00
5500.2 - Child Development Center		\$ 2,486.00	\$ 2,486.00	\$ 2,486.00
5500.21 Food & Challah Fundraisers	\$ 15,000.00	\$ 20,268.34	\$ 5,268.34	\$ 20,000.00
5500.22 CDC Events and Fundraisers	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ 20,000.00
5500.3 - High Holy Days	\$ 12,000.00	\$ 11,577.75	\$ (422.25)	\$ 12,000.00
5500.4 - General Fund Contributions	\$ 20,000.00	\$ 65,960.24	\$ 45,960.24	\$ 20,000.00
5500.8 - Secured Note Donations	\$ -	\$ -	\$ -	\$ -
5500 - Fundraisers Total	\$ 162,000.00	\$ 186,914.33	\$ 24,914.33	\$ 162,000.00
5600 - Administrative Income				
5600.1 - Operating Endowment Trust	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00
5600.2 - Building Use Fees	\$ 150,000.00	\$ 130,822.40	\$ (19,177.60)	\$ 151,500.00
5600.3 - Postage and Copier	\$ 3,500.00	\$ 1,283.50	\$ (2,216.50)	\$ 3,500.00
5600.4 - Banking	\$ 1,500.00	\$ 2,620.67	\$ 1,120.67	\$ 2,575.00
5600.5 - Miscellaneous	\$ 10,000.00	\$ 33,330.56	\$ 23,330.56	\$ 10,000.00
5600 - Administrative Income Total	\$ 167,000.00	\$ 168,057.13	\$ 1,057.13	\$ 169,575.00
Total Cash In/Income	\$ 3,179,393.00	\$ 2,507,414.88	\$ (691,978.12)	\$ 3,092,447.35
Expenses				
6100 - Clergy				
6100.1 Salaries	\$ 320,500.00	\$ 267,083.38	\$ (53,416.62)	\$ 330,115.00
6100.2 - Retirement Benefit	\$ 49,800.00	\$ 34,625.00	\$ (15,175.00)	\$ 51,294.00
6100.3 - Professional Development & Dues	\$ 13,630.00	\$ 3,600.41	\$ (10,029.59)	\$ 14,230.00
6100.4 - Book Lines	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00
6100 - Clergy Total	\$ 384,930.00	\$ 305,308.79	\$ (79,621.21)	\$ 396,639.00
6200 - Professional Staff				
6200.1 - Salaries	\$ 511,357.65	\$ 419,018.49	\$ (92,339.16)	\$ 399,021.73
6200.2 - Professional Development & Dues	\$ 12,844.50	\$ 8,552.07	\$ (4,292.43)	\$ 12,344.50
6200.3 - Retirement Benefit	\$ 11,436.86	\$ 9,530.80	\$ (1,906.06)	\$ 8,188.50
6200.4 - Staff Appreciation	\$ 3,000.00	\$ 1,054.25	\$ (1,945.75)	\$ 3,000.00
6200.5 - Community Functions	\$ 650.00	\$ 1,065.00	\$ 415.00	\$ 975.00
6200 - Professional Staff Total	\$ 539,289.01	\$ 439,220.61	\$ (100,068.40)	\$ 423,529.73
6300 - Learning & Youth Engagement				
6300.1 - Adult Education				
6300.12 - Adult Hebrew Instruction	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00
6300.12 - Community Education	\$ 1,000.00	\$ 716.22	\$ (283.78)	\$ 1,000.00
6300.13 - Scholar in Residence	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00
6300.2 - Youth Education				
6300.21 - Faculty & Madrichim Payroll (inclu	\$ 85,000.00	\$ 70,471.36	\$ (14,528.64)	\$ 75,000.00
6300.22 - Books & Art Supplies	\$ 13,950.00	\$ 9,204.00	\$ (4,746.00)	\$ 13,000.00
6300.23 - Retreats/Trips	\$ 1,000.00	\$ 15,196.24	\$ 14,196.24	\$ 1,000.00
6300.3 - Child Development Center				
6300.31 - Full Time Teacher Salaries	\$ 912,323.78	\$ 698,239.62	\$ (214,084.16)	\$ 904,514.48
6300.33 - Professional Development, Dues &	\$ 6,500.00	\$ 11,901.71	\$ 5,401.71	\$ 12,000.00
6300.34 - Classroom & Instructional Material	\$ 22,000.00	\$ 9,864.85	\$ (12,135.15)	\$ 30,000.00
6300.35 - Enrichment Classes & Field Trips	\$ 16,000.00	\$ 18,490.90	\$ 2,490.90	\$ 29,800.00
6300.36 - Food & Snacks	\$ 28,000.00	\$ 20,942.28	\$ (7,057.72)	\$ 28,000.00
6300.37 - Miscellaneous CDC	\$ -	\$ -	\$ -	\$ -
6300.4 - Youth Groups	\$ 3,500.00	\$ 4,789.10	\$ 1,289.10	\$ 3,500.00
6300 - Learning & Youth Engagement Total	\$ 988,323.78	\$ 764,228.46	\$ (224,095.32)	\$ 1,100,814.48
6400 - Worship				
6400.1 - Music Accompanists	\$ 10,000.00	\$ 7,199.75	\$ (2,800.25)	\$ 12,000.00
6400.2 - Music and Miscellaneous Ritual	\$ 2,600.00	\$ 1,811.25	\$ (788.75)	\$ 3,800.00
6400.3 - Prayerbooks	\$ -	\$ -	\$ -	\$ -
6400.4 - High Holy Days	\$ 20,000.00	\$ 17,049.84	\$ (2,950.16)	\$ 19,762.50
6400.5 - Passover	\$ 4,000.00	\$ 7,805.90	\$ 3,805.90	\$ 4,000.00
6400.6 - Shabbat	\$ 7,500.00	\$ 9,447.97	\$ 1,947.97	\$ 12,000.00
6400 - Worship Total	\$ 44,100.00	\$ 43,314.71	\$ (785.29)	\$ 51,562.50
6500 - Community Outreach				
6500.1 - Membership	\$ 1,500.00	\$ 263.16	\$ (1,236.84)	\$ 1,500.00
6500.2 - Caring Community	\$ 500.00	\$ 62.57	\$ (437.43)	\$ 500.00
6500.3 - College Outreach	\$ 500.00	\$ -	\$ (500.00)	\$ -
6500.4 - Congregation Retreat	\$ 15,000.00	\$ 10,895.32	\$ (4,104.68)	\$ -
6500.5 - iACT & Austin Interfaith	\$ -	\$ -	\$ -	\$ 1,500.00
6500.6 - Social Action Events	\$ 5,000.00	\$ 5,237.74	\$ 237.74	\$ 5,000.00
6500 - Community Outreach Total	\$ 22,500.00	\$ 16,458.79	\$ (6,041.21)	\$ 8,500.00
6600 - Fundraisers				
6600.1 - Events	\$ 19,000.00	\$ 21,832.85	\$ 2,832.85	\$ 19,000.00
6600.2 - Child Development Center Events	\$ -	\$ 219.58	\$ 219.58	\$ -
6600.21 Food & Challah Fundraisers	\$ 12,000.00	\$ 11,043.07	\$ (956.93)	\$ 13,500.00
6600.22 CDC Events	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 5,000.00
6600 - Fundraisers Total	\$ 33,000.00	\$ 33,095.50	\$ 95.50	\$ 37,500.00
6700 - Administrative Expenses				
6700.1 - Insurance				
6700.11 - Health Insurance	\$ 300,453.25	\$ 189,775.64	\$ (110,677.61)	\$ 291,904.24
6700.12 - Group Life	\$ 2,948.40	\$ 1,417.57	\$ (1,530.83)	\$ 2,878.20
6700.13 - Staff Reimbursed Insurance Progra	\$ 60.00	\$ 55.30	\$ (4.70)	\$ 200.00
6700.14 - Worker's Compensation	\$ 5,682.60	\$ 4,320.77	\$ (1,361.83)	\$ 4,666.43
6700.15 - Liability & Casualty	\$ 28,447.10	\$ 30,318.65	\$ 1,871.55	\$ 32,744.14
6700.16 - Flood Insurance	\$ 11,290.40	\$ 12,703.00	\$ 1,412.60	\$ 13,719.24
6700.2 - Office & Administration				
6700.21 - Office Maintenance Contracts	\$ 76,073.56	\$ 65,917.98	\$ (10,155.58)	\$ 79,642.00
6700.22 - Office Supplies & Purchases	\$ 16,000.00	\$ 8,075.60	\$ (7,924.40)	\$ 12,000.00
6700.23 - Publicity and Marketing	\$ 6,500.00	\$ 6,629.25	\$ 129.25	\$ 6,500.00
6700.24 - Bank & Merchant Services Fees	\$ 21,600.00	\$ 20,096.49	\$ (1,503.51)	\$ 22,000.00
6700.25 - Audit	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
6700.26 - Payroll Taxes	\$ 126,736.13	\$ 95,972.72	\$ (30,763.41)	\$ 117,119.68
6700.27 - Board & Reimbursed Expenses	\$ 2,000.00	\$ 3,186.22	\$ 1,186.22	\$ -
6700.28 - Security	\$ 20,063.00	\$ 35,567.52	\$ 15,504.52	\$ 19,658.92
6700.29 - URJ Dues	\$ 36,000.00	\$ 27,000.00	\$ (9,000.00)	\$ 36,000.00
6700.3 Building & Grounds				
6700.31 - Building Repairs	\$ 44,500.00	\$ 22,950.49	\$ (21,549.51)	\$ 20,000.00
6700.32 - Building & Cleaning Supplies	\$ 18,000.00	\$ 15,972.06	\$ (2,027.94)	\$ 18,000.00
6700.33 - HVAC Retrofit Commissioning & PA	\$ 88,102.48	\$ 74,405.61	\$ (13,696.87)	\$ 88,102.48
6700.34 - Maintenance Contracts & Inspectio	\$ 30,839.18	\$ 41,611.02	\$ 10,771.84	\$ 96,622.00
6700.35 - Utilities	\$ 132,000.00	\$ 113,244.17	\$ (18,755.83)	\$ 148,569.75
6700.36 - Solar Loan	\$ 6,000.00	\$ 3,229.69	\$ (2,770.31)	\$ 6,000.00
6700.37 - Capital Repairs & Purchases	\$ -	\$ -	\$ -	\$ -
6700.38 - Secured Note	\$ 70,000.00	\$ 48,152.96	\$ (21,847.04)	\$ 42,000.00
6700 - Administrative Expenses Total	\$ 1,063,296.10	\$ 840,602.71	\$ (222,693.39)	\$ 1,078,327.09
Total Expenses	\$ 3,075,438.89	\$ 2,442,229.57	\$ (633,209.32)	\$ 3,096,872.80
Income - Expenses	\$ 103,954.11	\$ 65,185.31	\$ (38,768.80)	\$ (4,425.45)