

	A	B	C	D	F	K	L	M
1		DRAFT BUDGET		2020 (COVID-19)	COVID-19	Budget		Actual
2		2020-2021		Year-End Proj.	2020 YTD Mar.	2020 Full Year		2019
3								
4	Revenue	\$3,494,527.92		\$3,882,802.00	\$3,882,802.00	\$3,762,060.52		\$3,573,135.61
5	Expenses	1,121.88		2,317.10	2,317.10	2,000.00		24,177.96
6	TOTAL Membership NET	3,493,406.04		3,880,484.90	3,880,484.90	3,760,060.52		3,548,957.65
7								
8	Revenue	1,036,699.00		1,016,013.42	1,025,032.99	1,146,316.00		1,205,200.11
9	Salary & Benefits	751,663.81		794,022.48	564,276.43	803,081.82		800,617.77
10	Expenses	273,150.00		221,279.68	195,025.56	348,050.00		332,775.77
11	TOTAL Jewish Learning Lab NET	11,885.19		711.26	265,731.00	(4,815.82)		71,806.57
12								
13	Revenue	2,092,532.00		1,919,287.60	2,058,473.60	1,985,335.50		1,960,295.32
14	Salary & Benefits	1,324,452.10		1,296,071.66	931,139.96	1,289,993.53		1,165,414.28
15	Expenses	154,815.00		119,457.43	115,794.76	143,455.00		149,711.97
16	TOTAL Early Childhood Center NET	613,264.90		503,758.51	1,011,538.88	551,886.97		645,169.07
17								
18	Revenue	91,500.00		243,110.84	243,244.84	113,800.00		195,402.41
19	Expenses	2,000.00		1,090.00	1,090.00	2,500.00		1,928.06
20	TOTAL Donations and Investments NET	89,500.00		242,020.84	242,154.84	111,300.00		193,474.35
21								
22	Revenue	228,900.00		186,541.16	186,116.16	266,550.00		267,216.56
23	Salary & Benefits	116,663.46		125,247.96	93,922.70	123,663.47		112,185.14
24	Expenses	183,350.00		146,575.78	141,171.40	159,600.00		123,833.59
25	TOTAL Holidays, Shabbat, Events & Committees NET	(71,113.46)		(85,282.58)	(48,977.94)	(16,713.47)		31,197.83
26								
27	Revenue	92,900.00		62,005.20	62,005.20	103,200.00		120,748.38
28	Salary & Benefits	378,366.35		347,410.34	272,894.75	348,714.13		365,214.98
29	Expenses	1,016,350.00		907,353.92	748,857.59	1,091,761.00		981,368.95
30	TOTAL Campus Use and Maintenance NET	(1,301,816.35)		(1,192,759.06)	(959,747.14)	(1,337,275.13)		(1,225,835.55)
31								
32	Revenue	679,044.00		828,676.42	761,694.59	717,100.00		1,514,893.42
33	Salary & Benefits	0.00		0.00		0.00		0.00
34	Expenses	516,944.00		987,659.92	772,416.77	523,400.00		973,403.20
35	TOTAL Restricted Funds NET	162,100.00		(158,983.50)	(10,722.18)	193,700.00		541,490.22
36								
37	Revenue	22,241.00		21,881.00	666.77	21,881.00		1,047.24
38	Salary & Benefits	1,185,923.90		1,245,746.53	884,239.79	1,245,746.53		1,112,188.72
39	Expenses	42,000.00		40,202.64	30,244.62	43,216.36		37,254.23
40	TOTAL Clergy Compensation and Benefits NET	(1,205,682.90)		(1,264,068.17)	(913,817.64)	(1,267,081.89)		(1,148,395.71)
41								
42	Revenue	0.00		0.00	629,359.90	0.00		0.00
43	Salary & Benefits	873,637.60		868,284.61		863,600.81		837,040.78
44	Expenses	428,900.00		605,682.91	448,848.85	611,400.00		605,184.45
45	TOTAL Business and Operations NET	(1,302,537.60)		(1,473,967.52)	(1,078,208.75)	(1,475,000.81)		(1,442,225.23)
46								
47	Expenses	96,000.00		105,540.24	68,783.51	105,540.24		137,581.04
48	TOTAL Loan Interest Payments NET	(96,000.00)		(105,540.24)	(68,783.51)	(105,540.24)		(137,581.04)
49								
54								
56								
57	TOTAL REVENUE	7,738,343.92		8,160,317.64	8,220,036.15	8,116,243.02		8,836,736.70
58	TOTAL SALARIES AND BENEFITS	4,630,707.23		4,676,783.58	3,375,833.53	4,674,800.29		4,392,661.67
59	TOTAL NON-COMPENSATION EXPENSES	2,714,630.88		3,137,159.62	2,524,550.16	3,030,922.60		3,367,219.22
60	TOTAL PROFIT / LOSS NET	393,005.81		346,374.44	2,319,652.46	410,520.13		1,076,855.81
61								
62								
63	Other Cash Flow Items							
64	Outflow: Planning Principal Payment	0.00		31,520.13	0.00	31,520.13		350,000.00
65								
66	Outflow: Amortized Loan Payment (REQUIRED)	393,000.00		379,000.00	284,138.64	379,000.00		365,110.92
67								
68	Other Cash Flow Items NET	393,000.00		410,520.13	284,138.64	410,520.13		715,110.92
69								
70	TOTAL CASH FLOW NET	5.81		(64,145.69)	2,035,513.82	(0.00)		361,744.89