

Table 1

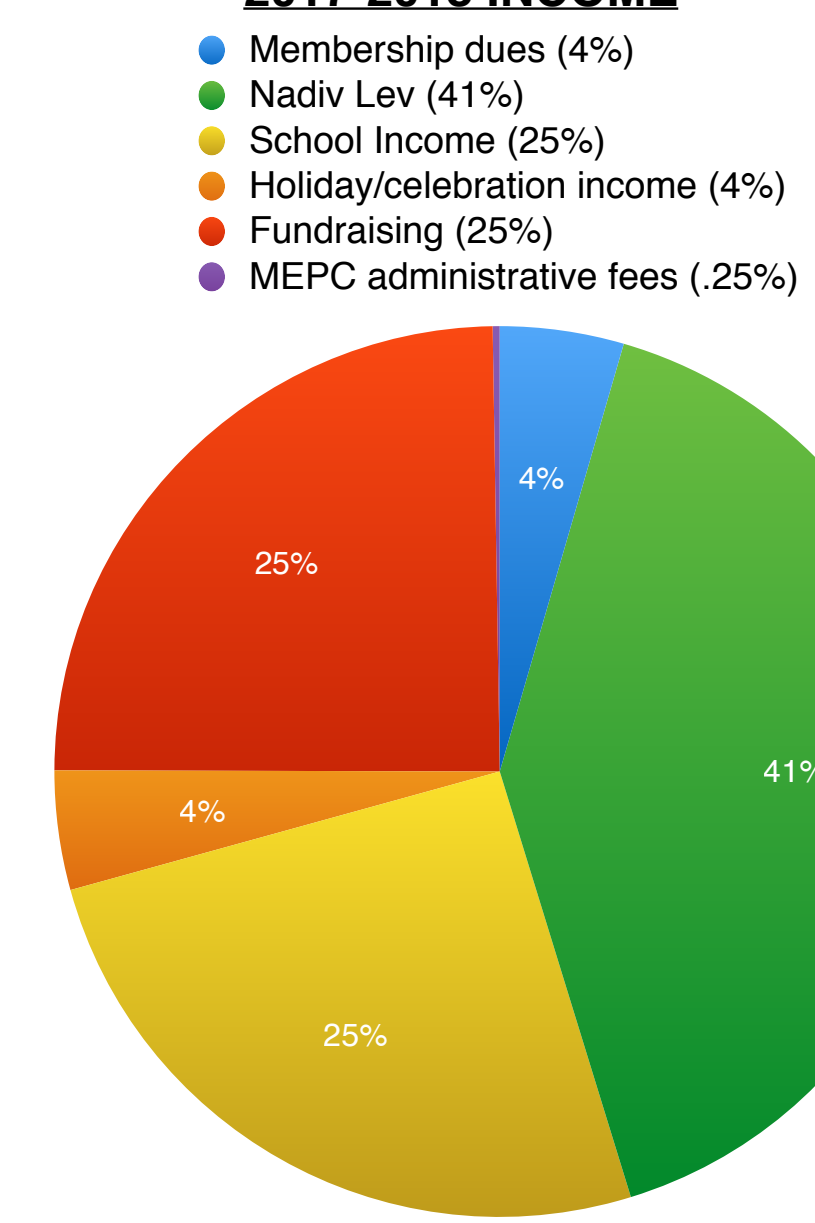
Kadima budget - July 1, 2017 - June 30, 2018			
<i>Anticipated beginning balance as of July 1, 2017</i>		\$49,000	
INCOME			
<i>Item</i>		<i>Amount</i>	
Membership dues		\$8,820	4.49%
Nativ Lev		\$80,000	40.75%
School Income		\$50,000	25.47%
Holiday/celebration income		\$8,500	4.33%
Fundraising events		\$25,000	12.73%
Major donor contributions		\$13,500	6.88%
Grants		\$10,000	5.09%
Aviv loan income		\$0	0.00%
MEPC administrative fees		\$500	0.25%
TOTAL INCOME		\$196,320	100.00%
EXPENSES			
Category	Item		
Personnel			
	Rabbi/Education Director	\$80,000	
	Faculty	\$20,000	
	Religious School/Education Support	\$15,000	
	Board Development/Fundraising Consultant	\$5,000	
	Guest speakers, specialists for Saturdays	\$1,700	
	Office Manager	\$16,224	
	Employer payroll taxes	\$3,731	
	Bookkeeper	\$6,400	
	Accountant	\$600	
	Teen organizing stipends	\$900	
Total personnel		\$149,555	76.20%
Administrative			
	Building rental	\$8,600	
	Communications equipment	\$1,800	
	Technology/upgrades	\$600	
	Office supplies	\$1,000	
	Online database	\$1,200	
	Insurance	\$3,750	
	Business license and taxes	\$160	
	Rabbi phone	\$800	
	Emergency Preparedness (NEW)	\$500	
	Credit card fees	\$3,000	
Total administrative		\$21,410	10.91%
Organizing, outreach and marketing			
	Advertising/marketing	\$1,500	
	Printing	\$1,500	
	Postage	\$500	
	Recruitment miscellaneous/organizing costs - coffee, meals	\$750	
Total organizing, outreach and marketing		\$4,250	2.17%
Celebration/events (excluding fundraising)			
	Venue rentals	\$2,000	
	Event food	\$2,000	

Kadima budget - July 1, 2017 - June 30, 2018			
	Event child-care	\$500	
	Miscellaneous event supplies and costs	\$800	
	Mitzvah corp	\$350	
	Shiva baskets	\$350	
	JRF/Chanukah Gifts	\$150	
Total celebration/events		\$6,150	3.13%
School			
	School supplies	\$1,000	
	School food	\$2,000	
Total school		\$3,000	1.53%
Fundraising			
	Fundraising major expenses (catering, venue rental)	\$4,600	
	Fundraising event child care	\$300	
Total fundraising		\$4,900	2.50%
Partnerships and professional development			
	Professional meetings and conferences	\$1,000	
	Subscriptions and dues	\$750	
	JRC dues	\$1,800	
	Rabbi discretionary fund	\$550	
	Community partnerships and affiliations	\$500	
Total partnerships and professional development		\$4,600	2.34%
Financial obligations			
	Aviv loan repayment	\$2,400	
Total financial obligations		\$2,400	1.22%
TOTAL EXPENSES		\$196,265	100%
Budget difference (income minus expenses)		\$55	
<i>Anticipated ending balance on June 30, 2018:</i>		<i>\$49,000</i>	

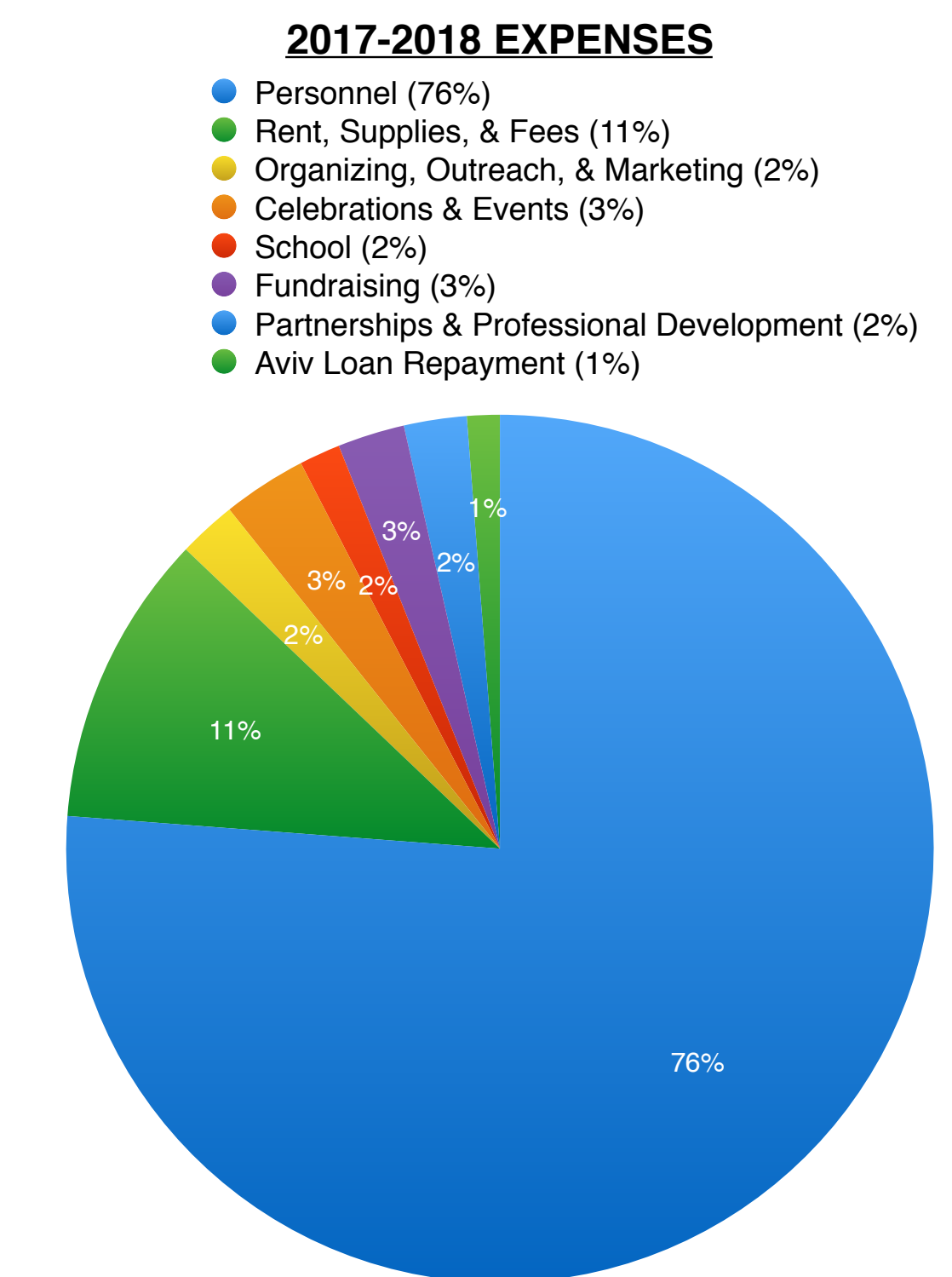
Table 1

Kadima budget - July 1, 2017 - June 30, 2018			
Anticipated beginning balance as of July 1, 2017	\$49,000		
# Members	Current: 222	Projected: 245	
# Students	Current: 69	Projected: 74	
INCOME		Amount	
Membership dues (4%)		\$8,820	
Nadiv Lev (41%)		\$80,000	
School Income (25%)		\$50,000	
Holiday/celebration Income (4%)		\$8,500	
Fundraising (25%)		48500	
MEPC administrative fees (.25%)		\$500	
TOTAL INCOME		196320	
EXPENSES			
Personnel			
Rabbi/Education Director	\$80,000	Raise from 65K-\$50K/year	
Faculty	\$20,000		
Religious School/Education Support	\$15,000	new	
Board Development/Fundraising	\$5,000	new	
Consultant			
Guest speakers, specialists for Saturdays	\$1,700		
Office Manager	\$16,224	raise from \$22-\$26/hr	
Employer payroll taxes	\$3,731		
Bookkeeper & Accountant	\$7,000.00		
Teen organizing stipends	\$900		
Total personnel	\$149,555	76.20%	
Administrative			
Building rental	\$8,600		
Outdoor sign and cross-cover	\$0		
Communications equipment	\$1,800	Added in possible new Saturday school site (\$200/month)	
Technology/grades	\$600		
Office supplies	\$1,000		
Online database	\$1,200		
Insurance	\$3,750		
Business license and taxes	\$160		
Rabbi phone	\$600		
Emergency Preparedness (NEW)	\$500		
Credit card fees	\$3,000		
Total administrative	\$21,410	10.91%	
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JRF dues	\$1,800		
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Community partnerships and affiliations	\$500		
Total partnerships and professional development	\$4,600	2.34%	
Financial obligations			
Aviv loan repayment	\$2,400		
Total financial obligations	\$2,400	1.22%	
TOTAL EXPENSES	\$196,265	100%	
Budget difference (income minus expenses)	\$55		
Anticipated ending balance on June 30, 2018:	\$49,000		

2017-2018 INCOME



2017-2018 EXPENSES



A large empty grid table with 14 columns and many rows, intended for budget data. The grid is composed of thin black lines on a white background.

